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Treasurer of State Biennial Report for the
Biennium ending June 30, 1982

Part I of II parts

STATE OF IOWA

REPORT OF THE

TREASURER OF STATE

FOR THE

Fiscal Year July 1, 1980 through June 30, 1981

MAURICE E. BARINGER, Treasurer of State

Published by
THE STATE OF IOWA
Des Moines

REPORT OF THE TREASURER OF STATE
LETTER OF TRANSMITTAL

The Honorable Robert D. Ray
Governor of Iowa

Dear Governor Ray:

In accordance with Chapter 12.17 of the Iowa Code, I herewith transmit to you the annual report on the condition of the State of Iowa Treasury for the period Beginning July 1, 1980 and ending June 30, 1981.

The report exhibits the new balance, along with all amounts received and disbursed since issuance of the last Treasurer's report.

Very truly yours,

Maurice E Baringer

MAURICE E. BARINGER
Treasurer of State

The State of Iowa relies principally on seven taxes for the revenue with which to carry out the state's educational, sociological, and service functions. The motor vehicle fuel tax is used solely for the construction and maintenance of Iowa's highways. It is, therefore, not a source of revenue for the State's General Fund nor is it part of this report.

A schedule is provided below which indicates the total of collections from the various taxes.

SCHEDULE OF TREND
OF
MAJOR SOURCES OF REVENUE

Schedule I

Source	1976-77	1977-78	1978-79	1979-80	1980-81
Income Tax	$ 604,931,973	$ 680,421,272	$ 809,064,398	$ 873,587,945	$ 917,971,233
Sales and Use Tax	352,520,687	381,282,574	426,792,343	456,078,300	474,601,687
Inheritance Tax	33,068,192	36,808,114	40,717,393	47,668,435	54,970,018
Beer Tax	9,159,913	9,497,908	10,145,622	9,897,558	10,129,430
Cigarette Tax	45,513,036	46,222,318	45,440,209	45,688,622	48,914,598
Insurance Premium Tax	30,908,956	35,835,858	39,400,294	43,739,744	45,695,212
Liquor Tax and Liquor Profits	29,088,070	34,189,542	35,327,653	39,273,359	46,435,454
Miscellaneous Receipts	110,347,009	116,629,467	129,583,628	177,033,328	170,354,116
Total	$1,215,537,836	$1,340,887,053	$1,536,471,540	$1,692,967,291	$1,769,071,748

SCHEDULE II

SCHEDULE OF APPROPRIATIONS

	Fiscal Year Ending		68th G.A. Biennial Total	Fiscal Year Ending		69th G.A. Biennial Total
	June 30, 1980	June 30, 1981		June 30, 1982	June 30, 1983	
Education	$ 889,810,600	$ 978,849,500	$1,868,660,100	$1,002,761,700	$1,048,743,500	$2,051,505,200
General Government	41,095,000	37,018,400	78,113,400	40,308,200	40,537,900	80,846,100
Human Resources	13,596,500	14,893,300	28,489,800	15,692,000	13,741,200	29,433,200
Natural Resources	37,092,400	32,107,100	69,199,500	28,686,200	29,976,700	58,662,900
Regulatory & Finance	420,342,900	285,158,900	705,501,800	297,909,600	346,501,400	644,411,000
Social Services	301,257,500	338,324,400	639,581,900	346,458,000	351,181,800	697,639,800
Transportation & Law Enforcement	35,769,100	37,507,700	75,296,800	38,605,000	39,615,400	78,220,400
Capitals	-----	2,804,200	2,804,200	6,385,000	11,000,000	17,385,000
Totals	$1,738,984,000	$1,726,663,500	$3,465,647,500	$1,776,805,700	$1,881,297,900	$3,658,103,600

DEPARTMENT OF TREASURER OF STATE

Maurice E. Baringer	Treasurer of State
Roger G. Barnett	Deputy Treasurer of State
Robert W. Lemon	Administrative Deputy

FORMER TREASURERS OF STATE

Name	County from Which Chosen	Election or Appointment	Years Served
Thornton Bayles	Territory	January 23,1839	1839-1840
Morgan Reno	Territory	1840	1840-1846
Morgan Reno	Johnson	October 26,1846	1846-1850
Israel Kister	Davis	August 5,1850	1850-1852
Martin L. Morris	Polk	August 2,1852	1852-1859
John W. Jones	Hardin	October 12,1858	1859-1863
William H. Holmes	Jones	October 8,1862	1863-1867
Samuel E. Rankin	Washington	October 9,1866	1867-1873
William Christy	Clarke	November 5,1872	1873-1877
George W. Bemis	Buchanan	November 7,1876	1877-1881
Edwin G. Conger	Dallas	November 2,1880	1881-1885
Voltaire P. Twombly	Van Buren	November 4,1884	1885-1891
Byron A. Beeson	Marshall	November 4,1890	1891-1895
John Herriott	Guthrie	November 6,1895	1895-1901
Gilbert S. Gilbertson	Winnebago	November 6,1900	1901-1907
Willison W. Morrow	Union	November 6,1906	1907-1913
William G. Brown	Wright	November 5,1912	1913-1917
E. H. Hoyt	Delaware	May 14,1917	1917-1921
W. J. Burbank	Black Hawk	November 2,1920	1921-1925
R. E. Johnson	Muscatine	November 4,1924	1925-1933
Leo J. Wegman	Carroll	November 8,1932	1933-1939
W. G. C. Bagley	Cerro Gordo	November 8,1938	1939-1943
J. M. Grimes	Clarke	October 20,1943	1943-1951
M. L. Abrahamson	Boone	November 7,1950	1951-1965
Paul Franzenburg	Grundy	November 3,1964	1965-1969
Maurice E. Baringer	Fayette	November 5, 1968	1969-

GENERAL BALANCE STATEMENT

July 1, 1980 to June 30, 1981

	Opening Balance July 1, 1980	1980-1981 Receipts and Credits	Total Receipts and Credits	1980-1981 Disbursements	Closing June 30, 1981
REVENUE FUNDS					
General Revenue	$ 85,726,893.53	$1,788,974,993.77	$ 1,874,701,887.30	$1,792,331,593.16	$ 82,370,294.14
Korean Veterans' Bonus Tax	62.50	——	62.50	62.50	——
Treasurer of State—Special					
Liquor Distribution Bond & Coupon Account	——	125,462.50	125,462.50	121,912.50	3,550.00
Clinton Toll Bridge Bond & Coupon Account	304,881.25	78,281.25	383,162.50	383,162.50	——
Sabula Toll Bridge Bond & Coupon Account	58,600.00	7,400.00	66,000.00	66,000.00	——
Total Revenue Funds	$ 86,090,437.28	$1,789,186,137.52	$1,875,276,574.80	$1,792,902,730.66	$ 82,373,844.14
TRUST FUNDS					
Accountancy, Board of					
Clearing Account	$ 340.00	$ 4,115.00	$ 4,455.00	$ 2,366.25	$ 2,088.75
Aging, Commission on Governors					
Conference on Aging	2,815.04	21,680.20	24,495.24	23,273.82	1,221.42
Agriculture, Department of					
Commercial Feed	90,597.31	576,181.18	666,778.49	604,638.00	62,140.49
Marketing Fees—Stockyards	37,102.40	110,000.00	147,102.40	110,755.07	36,347.33
Marketing Fees—Fruits & Vegetables	11,211.89	11,196.15	22,408.04	19,995.92	2,412.12
Motel and Restaurant Inspection	——	42,491.43	42,491.43	468.80	42,022.63
Pesticide Funds	101,166.46	247,760.48	348,926.94	285,511.00	63,415.94
Iowa Fertilizer Law	165,741.74	520,160.53	685,902.27	548,362.00	137,540.27
Dairy Trade Practices	31,790.88	66,898.98	98,689.86	58,134.25	40,555.61
Agriculture Fee Clearing Account	166,853.62	2,569,092.79	2,735,946.41	2,519,363.38	216,583.03
Veterinary Medical Examiners—Natl.	7,435.00	8,397.00	15,832.00	15,832.00	——
Architectural Examiners, Bd. of					
Clearing Account	60.00	——	60.00	——	60.00
Arts Council					
Gifts and Donations	1,840.01	481.75	2,321.76	1,559.99	761.77
ASAAUM Programs	200.00	61.26	261.26	200.25	61.01
Film Account	280.67	15.81	296.48	——	296.48
Attorney General					
Consumer Fraud Refunds	31,088.45	37,014.22	68,102.67	50,433.73	17,668.94
Consumer Fraud Judgments	1,148.51	19.14	1,167.65	1,167.65	——
Banking, Superintendent of					
Receiver Account	1,910.03	——	1,910.03	——	1,910.03
Clearing Account	——	175.00	175.00	175.00	——
Beef Industry Council					
Cattle & Veal Calf Fund	38,544.04	997,565.53	1,036,109.57	975,469.14	60,640.43
Beer and Luqor Control					
Comm. Operations Account	6,266,885.27	150,485,714.94	156,752,600.21	149,538,478.06	7,214,122.15
Liquor Dist. Center Project Fund	——	4,000,305.00	4,000,305.00	3,904,438.15	95,866.85
Liquor Dist. Center Sinking Fund	——	554,462.98	554,462.98	125,462.50	429,000.48
Liquor Dist. Center Reserve Fund	——	201,136.90	201,136.90	——	201,136.90

GENERAL BALANCE STATEMENT

July 1, 1980 to June 30, 1981

	Opening Balance July 1, 1980	1980-1981 Receipts and Credits	Total Receipts and Credits	1980-1981 Disbursements	Closing June 30, 1981
Blind, Commission for the					
Gifts and Bequests	88,559.55	23,607.12	112,166.67	1,582.14	110,584.53
Vending Facility Trust	——	8,850.65	8,850.65	8,850.65	——
College Aid Commission					
Guaranteed Student Loan Reserve	2,706,473.91	3,141,207.21	5,847,681.12	124,392.52	5,723,288.60
Commerce Commission, Iowa					
Motor Deposit Clearing Account	129,560.02	2,190,346.37	2,319,906.39	2,266,330.23	53,576.16
Training Reimbursement Fund	——	111,495.00	111,495.00	105,946.13	5,548.87
Comptroller, Office of State					
General Office					
Direct Deposit Suspense Account	——	2,515,931.64	2,515,931.64	2,515,807.42	124.22
Insurance Trust Account	316,878.16	41,610.73	358,488.89	63,720.31	294,768.58
Centralized Payroll Trustee	3,131,433.08	138,586,958.72	141,718,391.80	138,444,968.67	3,273,423.13
Data Processing Clearing Account	577.28	1,464.97	2,042.25	1,870.03	172.22
Workmen's Compensation—DOT	25,418.32	425,854.70	451,273.02	413,076.21	38,196.81
Telephone Rate Service Refund	276,817.16	——	276,817.16	276,817.16	——
Conservation Commission					
Administration Fund	167,116.82	2,918,453.69	3,085,570.51	2,743,337.73	342,232.78
Fish & Game Protection Fund	3,705,710.35	11,779,025.43	15,484,735.78	9,798,764.69	5,685,971.09
Fish & Game Capital	167,166.14	1,194,970.83	1,362,136.97	1,262,270.89	99,866.08
Pilot Grove—Fencing etc.	——	4,960.92	4,960.92	——	4,960.92
Pilot Grove Trust Fund	——	10,000.00	10,000.00	——	10,000.00
Wildlife Conservation and Management					
Red Rock Dam & Red Rock Lake Project	611,485.34	281,377.73	892,863.07	67,015.57	825,847.50
Rathbun	43,442.40	26,427.43	69,869.83	6,831.46	63,038.37
Saylorville	128,060.71	103,026.67	231,087.38	68,497.75	162,589.63
Coralville	106,784.37	109,470.78	216,255.15	44,235.63	172,019.52
Land & Waters Refund Clearing Account	260.93	8,169.00	8,429.93	8,320.38	109.55
Administration Refund Clearing Account	200.00	9,283.45	9,483.45	4,635.79	4,847.66
Fish & Game Refund Clearing Account	405.10	108,226.12	108,631.22	64,321.97	44,309.25
Corn Promotion Board					
Corn Promotion Fund	330,810.85	1,218,628.34	1,549,439.19	1,328,223.57	221,215.62
Dairy Industry Fund	2,840.86	260,851.92	263,692.78	259,236.20	4,456.58
Development Commission					
Community Betterment Program	——	——	——	——	——
Egg Council					
Iowa Egg Fund	65,309.36	242,776.73	308,086.09	251,044.10	57,041.99
Engineering Examiners, Board of					
Clearing Account	——	30.00	30.00	30.00	——

REPORT OF TREASURER OF STATE

GENERAL BALANCE STATEMENT

July 1, 1980 to June 30, 1981

	Opening Balance July 1, 1980	1980-1981 Receipts and Credits	Total Receipts and Credits	1980-1981 Disbursements	Closing June 30, 1981
Environmental Quality					
Operators Certification Fee					
Clearing Account	14.00	1,155.20	1,169.20	1,153.20	16.00
Executive Council					
State of Iowa—Clearing	30.00	——	30.00	——	30.00
Flood Control	——	212,550.29	212,550.29	212,550.29	——
General Services, Dept. of					
Educational Radio & TV					
Iowa History Film Sales	22,597.34	11,160.00	33,757.34	25,786.29	7,971.05
Restricted Donations	4,842.74	106,348.46	111,191.20	63,098.54	48,092.66
Friends of IPBN Fund	12,671.54	243,591.50	256,263.04	148,034.96	108,228.08
Valley Bank Relocation Expenses	——	20,280.00	20,280.00	——	20,280.00
Governor					
Iowa Advisory Committee on					
Whitehouse Conference	965.06	——	965.06	195.99	769.07
Health, Dept. of					
Renal Disease—Gifts & Donations	——	300.00	300.00	——	300.00
Plumbing Code Fund	6,861.63	592.25	7,453.88	7,377.88	76.00
Burial Prep.—Site Inspection					
Fee Fund	315.00	7,215.00	7,530.00	5,085.00	2,445.00
Refund of Fees	2,384.67	23,527.13	25,911.80	22,238.00	3,673.80
Consumer Fraud Refund	18,910.86	——	18,910.86	18,910.86	——
Henry Albert Trust—Income	——	65.00	65.00	——	65.00
History & Archives					
Census & Genealogical Search					
Clearing	35.42	86.00	121.42	117.50	3.92
Historical Society					
Life Membership Fund	11,739.87	——	11,739.87	1,653.86	10,086.01
Industrial Commission					
Workmen's Comp.—2nd Injury Fund	58,710.35	36,918.87	95,629.22	45,596.94	50,032.28
Insurance, Dept. of					
Publication Fund—Newspaper	21,260.00	25,995.00	47,255.00	20,680.00	26,575.00
Clearing & Refund Account	65,481.60	2,824,728.05	2,890,209.65	2,427,926.55	462,283.10
Iowa Family Farm Development					
Authority	——	2,144,065.68	2,144,065.68	43,285.89	2,100,779.79
Job Service of Iowa					
Administration—Federal	——	2,500,000.00	2,500,000.00	2,500,000.00	——
Clearing Account	78,438.86	142,329,947.03	142,408,385.89	142,347,930.98	60,454.91
Special Job Service of Iowa					
Contingency Fund	638,132.13	1,890,072.98	2,528,205.11	2,014,926.11	513,279.00
Cash Bond	5,737.92	70.00	5,807.92	1,929.00	3,878.92
Judicial Department					
Shorthand Reporters Fees—					
Clearing Account	——	3,010.00	3,010.00	25.00	2,985.00
Judicial Retirement Fund	1,948,597.16	1,786,918.46	3,735,515.62	766,513.89	2,969,001.73
Labor, Bureau of					
Clearing Account	22,686.00	334,280.24	356,966.24	346,892.24	10,074.00
Wage Payment Collection	2,102.40	11,590.30	13,692.70	9,059.46	4,633.24

GENERAL BALANCE STATEMENT

July 1, 1980 to June 30, 1981

	Opening Balance July 1, 1980	1980-1981 Receipts and Credits	Total Receipts and Credits	1980-1981 Disbursements	Closing June 30, 1981
Library Commission					
Traveling Library					
Westgate Endowment Fund	150.53	355.00	505.53	5.00	500.53
Natural Resources Council					
Woodland Hills Mobile Park					
Performance Bond	——	5,000.00	5,000.00	——	5,000.00
Nurse Examiners, Board of					
Board of Nursing Refund Clearing	——	544.00	544.00	344.00	200.00
Occupational Safety & Health					
Review Commission					
Clearing Account	320.96	69.33	390.29	3.11	387.18
*Permanent School Fund—Principal	5,282,274.81	21,326.96	5,303,601.77	16,617.06	5,286,984.71
Permanent School Fund—Interest	174,634.56	597,223.14	771,857.70	454,444.30	317,413.40
Pharmacy Examiners					
Advancement of Iowa					
Pharmaceutical Association	350.50	279,786.50	280,137.00	279,786.50	350.50
Public Instruction, Dept. of					
Division of Vocational					
Rehabilitation Division of Rehab. &					
Educ. Services—North Central					
Sheltered Workshop	149,805.27	1,052,090.20	1,201,895.47	1,068,532.45	133,363.02
Public Safety, Dept. of					
Marijuana Training Program	——	15,445.00	15,445.00	13,185.00	2,260.00
Real Estate Commission					
Clearing & Refund Account	3,302.00	342,772.00	346,074.00	342,779.00	3,295.00
Revenue, Dept. of					
Security Deposit	331,558.73	152,435.77	483,994.50	90,113.69	393,880.81
Franchise Tax Clearing Fund					
Financial Institutions	15,296,439.77	18,408,323.04	33,704,762.81	18,426,847.76	15,277,915.05
Clearing Account	160,387.15	126,868.54	287,255.69	139,096.15	148,159.54
Secretary of State					
Fee Clearing Account	79,198.59	(14,890.50)	64,308.09	25,202.19	39,105.90
Social Services, Dept. of					
Excess Patient Funds	——	124,069.92	124,069.92	112,694.74	11,375.18
Rural Rehabilitation Corp.	1,100,405.40	473,630.37	1,574,035.77	1,574,035.77	——
Board of Parole—Relief Fund	400.00	1,380.00	1,780.00	1,025.00	755.00
Soil Conservation					
Performance Bond	13,800.00	13,094.37	26,894.37	400.00	26,494.37
Soybean Promotion Fund	544,090.40	1,557,228.70	2,101,319.10	1,871,812.79	229,506.31
Transportation, Dept. of					
State Aviation Fund	324,060.39	1,223,182.52	1,547,242.91	1,391,789.78	155,453.13
Safety Responsibility Fund	324,200.99	307,366.53	631,567.52	295, 741.13	335,826.[illegible]
Vehicle Title Surety Bond Fund	968.01	3,899.69	4,867.70	900.00	3,967.[illegible]
Regional Permit Center	15,053.99	74,265.41	89,319.40	79,243.17	10,076.[illegible]
Service Agreement—Airport Comm.	44,206.23	14,454.78	58,661.01	53,488.06	5,172.95
Reciprocity Fund	——	7,574,732.77	7,574,732.77	7,442,933.39	131,799.38

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*Includes loans to School Districts of $557,833.55 on June 30, 1981

GENERAL BALANCE STATEMENT

July 1, 1980 to June 30, 1981

	Opening Balance July 1, 1980	1980-1981 Receipts and Credits	Total Receipts and Credits	1980-1981 Disbursements	Closing June 30, 1981
Treasurer of State					
Liquidation of Corporations	102,961.88	736.82	103,718.70	4,834.90	98,883.80
Henry Albert Trust Fund	1,000.00	65.00	1,065.00	65.00	1,000.00
Unclaimed Property	58,058.91	408,417.09	466,476.00	438,071.61	28,404.39
Wm. E. Hawks—Charitable Trust	114,636.81	15,284.53	129,921.34	——	129,921.34
Peace Officers Retirement					
Accident & Disability Fund	20,345,529.54	3,957,734.62	24,303,264.16	912,849.47	23,390,414.69
Franchise Tax	1,084.07	7,850,074.74	7,851,158.81	7,835,618.03	15,540.78
Turkey Marketing Council	11,312.04	120,079.94	131,391.98	115,401.52	15,990.46
TOTAL TRUST FUND	$ 66,365,048.11	$ 524,999,466.64	$ 591,364,514.75	$ 512,935,041.16	$ 78,429,473.59
SPECIAL FUNDS					
Aging, Commission on					
Title III—Projects Grants—Local	213,337.77	4,428,277.10	4,641,614.87	4,532,863.56	108,751.31
Title III—Administration	81.67	——	81.67	81.67	——
Senior Community Service	66,993.50	756,308.62	823,302.12	776,502.39	46,799.73
Title III—Nutrition for the Elderly	64,530.88	3,554,618.00	3,619,148.88	3,598,973.00	20,175.88
Advocacy Assistance Project	1,774.57	58,595.01	60,369.58	58,348.49	2,021.09
Model Projects—Info. & Referral	2,014.88	117,538.63	119,553.51	116,732.14	2,821.37
USDA Supplement	17,162.00	628,691.00	645,853.00	645,853.00	——
Title IV-C—Disaster Assistance	2,235.43	——	2,235.43	2,235.43	——
Title III-C2 Home Del. Meals	35,291.00	1,102,380.00	1,137,671.00	1,129,708.00	7,963.00
Agriculture, Dept. of					
State-Federal Animal Health Fund	7,053.83	226,006.69	233,060.52	188,115.90	44,944.62
EPA Pesticids	60,805.91	99,400.00	160,205.91	150,774.12	9,431.79
USDA Market News Survey	256.02	15,000.00	15,256.02	12,079.20	3,176.82
USDA-ESCS Statistics	13,917.23	5,000.00	18,917.23	13,427.96	5,489.27
Rural Consumer Program	40,140.19	26,633.24	66,773.43	35,125.88	31,647.55
F.D.A. Food & Feed	72,846.75	109,384.40	182,231.15	120,944.83	61,286.32
Meat & Poultry Inspection	52,215.49	1,688,852.66	1,741,068.15	1,538,537.94	202,530.21
EPA-Pesticide Enforcement	2,368.55	335,593.30	337,961.85	293,779.41	44,182.44
USDA Egg Surveillance	——	46,060.00	46,060.00	44,075.00	1,985.00
USDA Aphis-Brucellosis Statistics	16,495.41	4,435.00	20,930.41	10,037.50	10,892.91
EPA Crop Pesticide Survey	37,853.00	——	37,853.00	37,853.00	——
USDA Aphid-Scabies Control	1,912.71	65,060.06	66,972.77	50,727.58	16,245.19
Arts Council					
NEA Category 45,003	7,748.73	209,742.00	217,490.73	216,480.11	1,010.62
NEA Category 45,004	——	10,000.00	10,000.00	10,000.00	——
NEA Category 45,007	32,738.26	537,269.40	570,007.66	517,844.07	52,163.59
Special Project Grant Adm. Ass't.	51.97	18,532.00	18,583.97	17,650.00	933.97
NEA Special Museum Exhibits	5.74	——	5.74	5.74	——
CETA Public Service Employment Program	22.88	——	22.88	22.88	——

GENERAL BALANCE STATEMENT

July 1, 1980 to June 30, 1981

	Opening Balance July 1, 1980	1980-1981 Receipts and Credits	Total Receipts and Credits	1980-1981 Disbursements	Closing June 30, 1981
NEA Arts—Older Americans	3,024.82	28,853.00	31,877.82	28,706.01	3,171.81
NEA Community Arts Program	5.49	——	5.49	5.49	——
NEA Community Challenge	500.00	——	500.00	500.00	——
NEA Media & Research	1.91	——	1.91	1.91	——
NEA Visual Arts Coordination	1.54	——	1.54	1.54	——
NEA Expansion Arts Program	1.34	——	1.34	1.34	——
CIRALG — CETA	7.38	——	7.38	7.38	——
Attorney General					
Expand State Anti-Trust Enforcement	13,873.70	116,599.92	130,473.62	110,036.88	20,436.74
Blind, Commission for the					
General Office	147,079.66	3,097,878.66	3,244,958.32	3,072,482.99	172,475.33
Civil Rights Committee					
US Equal Employment	8,232.94	229,387.86	237,620.80	206,153.18	31,467.62
Development Disabilities	12,651.29	94,838.51	107,489.80	94,757.26	12,732.54
Equal Employment Opportunity Commission	2,517.76	——	2,517.76	2,517.76	——
Intergovernmental Personnel Act	10,076.49	——	10,076.49	5,079.59	4,996.90
E.E.O.C. Training Grant	4,444.94	——	4,444.94	——	4,444.94
Public Serv. Empl. Prog. CETA Grant	——	10.44	10.44	10.44	——
HUD Grant	——	1,345.00	1,345.00	1,314.48	30.52
CETA	——	11,403.77	11,403.77	11,377.42	26.35
Title VII—Special Grant	——	3,104.54	3,104.54	3,104.54	——
Spanish Speaking Peoples Contracts & Grants	——	4,962.22	4,962.22	3,483.55	1,478.67
College Aid Colmmission	3,403.93	——	3,403.93	3,403.93	——
Administration—Federal	5,105.94	42,792.00	47,897.94	45,670.30	2,227.64
Comprehensive Planning Program	36,419.10	915,269.15	951,688.25	915,518.11	36,170.14
State Student Incentive Grant Program	——	——	——	——	——
State Student Financial Ass't Training Program	6,761.48	8,653.00	15,414.48	7,551.25	7,863.23
Educational Information Centers Grant	——	43,750.00	43,750.00	36,400.00	7,350.00
Higher Education Data System Grant	4,984.90	25,000.00	29,984.90	25,461.44	4,523.46
Comptroller, Office of State					
School District Income Surtax Fund	68,334.35	484,330.66	552,665.01	299,694.67	252,970.34
CETA—State Econometric Model	1,771.42	69,201.68	70.973.10	69,724.42	1,248.68
Conservation Commission					
Bureau of Outdoor Recreation					
Federal-Local Projects & Plan.	155,809.31	2,061,604.51	2,217,413.82	2,199,651.82	17,762.00
Federal-State Projects & Planning	885,087.84	3,853,611.96	4,738,699.80	4,272,337.68	466,362.12
Boat Registration	406,772.00	1,082,913.75	1,489,685.75	700,169.50	789,516.25
Mississippi River Coordinator I and II	43,438.72	70.247.43	113,686.15	88,209.41	25,476.74
Rural Community Fire Protection Program	22,872.58	403,903.79	426,776.37	297,946.19	128,830.18
Ledges—Vegetative Management	351,458.95	100.12	351,559.07	19,027.85	332,531.22
Ledges Relocation of Park Facilities	403,000.00	——	403,000.00	20,637.03	382,362.97

GENERAL BALANCE STATEMENT

July 1, 1980 to June 30, 1981

	Opening Balance July 1, 1980	1980-1981 Receipts and Credits	Total Receipts and Credits	1980-1981 Disbursements	Closing June 30, 1981
Wildlife Restoration Pittman-Robinson	5,691.23	1,053,119.43	1,058,810.66	1,031,863.20	26,947.46
Fish Protection—Dingell-Johnson	——	340,564.83	340,564.83	340,564.83	——
Commercial Fisheries Research & Devel.	——	33,115.84	33,115.84	——	33,115.84
ASCS—1% Forestry Incentives	——	——	——	——	——
Title IV Assistance to State for CETA—Yellow River	——	130,006.50	130,006.50	106,657.45	23,349.05
E.P.A.—Lake Restoration—Blue Lake	——	431,164.00	431,164.00	405,929.33	25,234.67
SFI—Redrock Wildlife Evaluation	1,731.31	——	1,731.31	1,731.31	——
D.O.E.—Small Grants Program	8,484.54	——	8,484.54	4,766.35	3,718.19
CETA-PSE	35,254.02	——	35,254.02	35,254.02	——
Resources Conservation and Development	——	——	——	——	——
Small Watershed Development	——	——	——	——	——
EDA Development & Projects	14,631.76	——	14,631.76	500.00	14,131.76
Young Adult Conservation Corp.	64,000.37	101,645.04	165,645.41	151,973.11	13,672.30
Development Commission, Iowa					
CIRALG-CETA Title VI	823.95	41.49	865.44	865.44	——
Economic Opportunity, Office of					
Emergency Food & Medical Services	11,020.81	——	11,020.81	11,020.81	——
Energy Policy Council					
Federal Energy Admin.-Energy Research Projects	21,437.15	705.78	22,142.93	1,625.78	20,517.15
DOE Project Passive	9,545.47	10,751.19	20,296.66	15,869.91	4,426.75
Solar Energy Projects	3,375.00	——	3,375.00	——	3,375.00
Energy Conservation—Schools & Hospitals	——	232,026.81	232,026.81	215,611.75	16,415.06
DOE—Emergency Energy Planning	——	5,173.69	5,173.69	——	5,173.69
ISU—Hotline Extension	——	11,001.40	11,001.40	11,001.40	——
Energy Conservation—Local Government	——	6,742.61	6,742.61	6,742.61	——
EPCA—State Plan for Energy Conservation	44,839.25	1,413,412.20	1,458,251.45	1,406,663.41	51,588.04
I.S.U. Hotline Program	6,836.50	307,256.56	314,093.06	307,808.18	6,284.88
Environmental Quality, Dept. of					
Environmental Quality—Operations	218,221.97	4,688,080.38	4,906,302.35	4,775,495.55	130,806.80
Sewage Works Construction Grants	——	250,190.00	250,190.00	203,733.13	46,456.87
Executive Council					
Terrace Hill Flag Pole Construction	2,236.75	——	2,236.75	——	2,236.75
Terrace Hill Special Fund	5,740.80	——	5,740.80	——	5,740.80
Terrace Hill—Preparation for Tours	11,098.25	——	11,098.25	676.08	10,422.17
General Services, Dept. of					
C.E.N. Farm Digest Funds 1979-1980	19,877.62	407.11	20,284.73	20,231.27	53.46
Bicentennial Time Capsule Proj.	7,340.47	——	7,340.47	4,587.91	2,752.56
Solar Energy Demonstration Unit	2,054.62	22,465.00	24,519.62	24,309.95	209.67

GENERAL BALANCE STATEMENT

July 1, 1980 to June 30, 1981

	Opening Balance July 1, 1980	1980-1981 Receipts and Credits	Total Receipts and Credits	1980-1981 Disbursements	Closing June 30, 1981
Restricted Grants—CPB Funds-1980 .	822,924.00	3,257.51	826,181.51	468,577.78	357,603.73
Nat'l Endowment of the Arts—Wallace Bldg.	36,931.31	——	36,931.31	36,931.31	——
Vocational Rehabilitation Bldg. Addition	9,400.19	——	9,400.19	——	9,400.19
Training Program	5,046.62	——	5,046.62	——	5,046.62
Training Program—Highway Safety	4,829.70	——	4,829.70	——	4,829.70
State Communication Study	26,991.77	37,847.00	64,838.77	45,731.51	19,107.26
Educational TV & Radio					
Central Farm Digest Funds—1979-1980	193.28	62.88	256.16	253.46	2.70
Program Grants & Projects	8,092.19	1,309,915.63	1,318,007.82	372,794.05	945,213.77
Energy Council—Weatherizing	——	10,400.00	10,400.00	——	10,400.00
Restricted Grant—Central Farm Digest	1.11	——	1.11	1.11	——
Restricted Grants & CPB Funds 1979	211,056.52	34,265.94	245,322.46	245,322.46	——
Restricted Grants—CPB Funds 1978	95.09	——	95.09	95.09	——
Restricted Grants—CPB Funds 1977	30.00	——	30.00	30.00	——
Women's Training Grant	4,578.73	905.51	5,484.24	5,484.24	——
CPB—Jazz at Maintenance Shop ...	409.22	——	409.22	50.00	359.22
Capital Equipment Replacement Revolving	——	15,296.84	15,296.84	——	15,296.84
Geological Survey					
Coal Resources Grant	1,298.35	234.41	1,532.76	1,532.76	——
Cancer and Water Quality Study......	5,004.76	28,714.23	33,718.99	27,649.64	6,069.35
Great River Contract................	936.62	15,082.35	16,018.97	16,018.97	——
U.S. Nuclear Regulatory Commission—Seismicity	9,321.23	85,660.28	94,981.51	85,578.69	9,402.82
U.S.G.S.—Quarterly Mapping	1,819.19	——	1,819.19	1,422.45	396.74
Missouri River Changes—Study	382.71	——	382.71	382.71	——
Upper Mississippi River Basin Comm.—Dredging	7,354.83	20,835.78	28,190.61	26,048.58	2,142.03
USGS—Water Use Program	3,250.00	32,691.99	35,941.99	15,664.50	20,277.49
OSM—Abandoned Inventory	——	96,412.30	96,412.30	70,284.89	26,127.41
Small Operator Assistance Program ..	——	20,760.00	20,760.00	1,357.20	19,402.80
DEQ Karst Study....................	——	15,000.00	15,000.00	7,197.19	7,802.81
Observation Well Studies	——	6,333.33	6,333.33	——	6,333.33
Governor					
Federal Revenue Sharing Funds—Trust	31,174,680.09	15,403,832.17	46,578,512.26	46,578,512.26	——
Statewide Volunteer Program	——	37,089.11	37,089.11	25,990.82	11,098.29
Emergency Food & Medical Services..	——	11,020.81	11,020.81	——	11,020.81
Energy Crisis Intervention...........	107,114.22	24,438,668.49	24,545,782.71	24,444,578.73	101,203.98
Natl Highway Safety Act—Clearing...	220,239.95	3,401,201.06	3,621,441.01	3,550,016.93	71,424.08

GENERAL BALANCE STATEMENT

July 1, 1980 to June 30, 1981

	Opening Balance July 1, 1980	1980-1981 Receipts and Credits	Total Receipts and Credits	1980-1981 Disbursements	Closing June 30, 1981
Child Development Capacity—					
Bldg Project	1,559.86	73,874.82	75,434.68	74,076.86	1,357.82
OPP—SEDO Crisis Intervention	——	11,162.45	11,162.45	545.96	10,616.49
OPP—State Economic					
Opportunity Office	140,611.81	99,216.31	240,028.12	115,453.16	124,574.96
Weatherization Assistance—					
Low Income	4,915.69	5,044,391.29	5,049,306.98	4,942,353.47	106,953.51
Statistical Analysis Center	16,573.91	190,106.79	206,680.70	189,737.24	16,943.46
Young Adults Conservation Corp.	108,453.40	192,217.84	300,671.24	253,597.39	47,073.85
Iowa Youth Service System	15,512.16	134,071.81	149,583.97	142,805.97	6,778.00
Economic Development	45,917.74	74,003.14	119,920.88	99,024.44	20,896.44
Development Disabilities	11,325.63	548,629.56	559,955.19	555,416.27	4,538.92
General Operating Account	28,648.79	808,094.04	836,742.83	794,837.11	41,905.72
HUD Comprehensive Plan—IGA	87,004.33	656,323.26	743,327.59	661,733.95	81,593.64
Iowa State Occupational Inform.					
Coordinating Comm.	55,554.64	312,450.01	368,004.65	308,032.70	59,971.95
CETA—Planning & Programming	2,299,690.06	32,229,085.48	34,528,775.54	32,890,029.81	1,638,745.73
1975 Iowa Youth Conservation					
Corps Programs	300,688.20	314,505.97	615,194.17	555,809.04	59,385.13
Crime Commission					
Assistant Admins —Planning	53,708.56	31,605.56	85,314.12	85,314.12	——
LEAA Action	302,826.45	3,416,363.03	3,719,189.48	3,637,648.38	81,541.10
LEAA—Discretionary Program	18,310.66	966,620.27	984,930.93	979,653.17	5,277.76
LEAA—Corrections	35,487.43	277,652.25	313,139.68	295,151.59	17,988.09
Juvenile Justice—Formula Grant	37,270.78	924,659.84	961,930.62	961,388.48	542.14
Juvenile Justice Action Funds	——	1,126,445.56	1,126,445.56	1,117,638.16	8,807.40
Crime-Area Planning	17,005.50	223,293.67	240,299.17	233,295.17	7,004.00
Iowa PROMIS	——	256,325.96	256,325.96	254,027.50	2,298.46
Training Project	8,785.25	20,992.00	29,777.25	29,777.25	——
Jail Operations School	——	925.00	925.00	8.35	916.65
Appellate Defender—Pilot Project	——	175,111.28	175,111.28	154,315.64	20,795.64
Health, Department of					
Central Administration Div.	106,487.48	975,758.11	1,082,245.59	1,054,367.80	27,877.79
Chronic Illness & Aging					
Service—General Office	180,451.64	1,938,645.30	2,119,096.94	2,085,962.78	33,134.16
Health Planning Agency	25,033.54	444,765.33	469,798.87	453,211.86	16,587.01
Preventive Medical Service—					
General Office	36,395.97	1,159,593.59	1,195,989.56	1,184,826.28	11,163.28
Records & Statistical Division—					
General Office	51,089.32	528,306.34	579,395.66	519,276.68	60,118.98
State Health Planning	24,370.00	203,183.27	227,553.27	181,876.22	45,677.05
General Health Services					
Personal & Family Health	527,639.17	13,818,121.06	14,345,760.23	13,928,092.74	417,667.49
Community Health Div.—					
General Office	424,349.78	2,207,123.69	2,631,473.47	2,406,697.98	224,775.49
Historical Department					
Historical Museum & Archives					
State Archives	2,583.57	20,468.00	23,051.57	19,822.72	3,228.85
Mormon Microfilming—IARBC	9,403.55	3.35	9,406.90	126.98	9,276.92

GENERAL BALANCE STATEMENT

July 1, 1980 to June 30, 1981

	Opening Balance July 1, 1980	1980-1981 Receipts and Credits	Total Receipts and Credits	1980-1981 Disbursements	Closing June 30, 1981
Iowa Municipal Records Pilot Project .	——	20,117.00	20,117.00	——	20,117.00
Local Grants in Aid	44,113.28	202,718.61	246,831.89	236,378.61	10,453.28
Federal Matching Funds	38,710.96	352,176.83	390,887.79	329,842.74	61,045.05
Survey & Planning Contracts	79,287.23	309,834.28	389,121.51	361,956.16	27,165.35
Montauk	4,392.50	4,206.63	8,599.13	——	8,599.13
Job Service of Iowa					
Benefit Fund Account	5,815,891.56	215,449,538.80	221,265,430.36	218,029,896.66	3,235,533.70
Iowa Public Employees' Retirement System	1,241,802,455.97	296,686,280.79	1,538,488,736.76	103,675,414.55	1,434,813,322.21
Trade Expansion Act—					
Benefit Payment Account	168,422.05	1,627,524.37	1,795,946.42	1,769,877.00	26,069.42
Federal Old Age Benefit Fund	46,748,293.13	269,099,545.93	315,847,839.06	284,012,626.95	31,835,212.11
Federal Unemployment Compensation	98,891.39	7,041,067.90	7,139,959.29	6,865,348.68	254,610.61
Manpower Development Training Act	——	78.00	78.00	63.00	15.00
Disaster Unemployment Act	11,334.00	——	11,334.00	11,334.00	——
IPERS Administration	——	9,000.00	9,000.00	9,000.00	——
Admin. Revolving Fund	570,960.68	29,709,432.55	30,280,393.23	29,739,978.85	540,414.38
Special Unemployment Assistance Payment Account	18,713.52	1,224,283.98	1,242,997.50	1,224,642.94	18,354.56
Indo-Chinese Refugee Service Center	324,169.25	13,750.96	337,920.21	337,770.21	150.00
Refugee Service Center Action Grant .	5,282.05	——	5,282.05	5,282.05	——
RLDS—Outreach International	7,232.80	——	7,232.80	7,232.80	——
Judicial Department					
Training Iowa District Court Judges ..	3,292.59	6,100.00	9,392.59	9,392.59	——
Judicial Action Plan Grants	25,322.30	128,189.56	153,511.86	138,198.40	15,313.46
District Court Bench Book	28,628.55	2,350.00	30,978.55	30,978.55	——
Traffic Court Conference	15.41	38,329.88	38,345.29	19,042.24	19,303.05
Bar Examination—Fee Clearing	1,792.50	33,205.00	34,997.50	31,900.00	3,097.50
Appeal Fees, Writs, etc.	1,104.24	7,105.27	8,209.51	2,226.27	5,983.24
Magistrates Manual	——	12,000.00	12,000.00	12,000.00	——
Magistrate Study	——	54,327.99	54,327.99	54,327.99	——
Iowa Judicial Magistrate Training	6,382.78	44,733.54	51,116.32	48,998.75	2,117.57
Public Opinion Survey	——	5,070.70	5,070.70	5,070.70	——
Administrative Probation Officer Training	302.68	——	302.68	302.68	——
Labor, Bureau of					
I.O.S.H. Consultation	22,469.81	338,794.28	361,264.09	329,248.18	32,015.91
Statistical Planning Grant-On Going ..	11,566.98	116,798.30	128,365.28	106,970.27	21,395.01
Occupational Safety & Health Grant ..	49,870.56	1,558,977.84	1,608,848.40	1,516,554.01	92,294.39
Legislative Council					
National State Court Financing Project	——	14,662.15	14,662.15	14,662.15	——
Library, Traveling					
Grants-In-Aid	28,745.73	86,545.81	115,291.54	104,318.22	10,973.32
Statewide Library Service	55,490.23	872,258.11	927,748.34	923,390.56	4,357.78

GENERAL BALANCE STATEMENT

July 1, 1980 to June 30, 1981

	Opening Balance July 1, 1980	1980-1981 Receipts and Credits	Total Receipts and Credits	1980-1981 Disbursements	Closing June 30, 1981
Inter-Library Cooperation—Title III ...	4,565.54	127,560.26	132,125.80	126,774.89	5,350.91
Regional Library System	1,340.48	1,218,606.36	1,219,946.84	1,218,148.09	1,798.75
Medical Examiners, Board of					
E.M.S.—Paramedic Program Grant ...	2,459.57	28,990.20	31,449.77	29,390.17	2,059.60
Merit Employment Department					
Intergovernmental Personnel					
Programs	99,125.89	207,942.36	307,068.25	279,391.76	27,676.49
Cooperative Employee Development—					
Program Coordinator	30,641.75	62,334.81	92,976.56	46,051.35	46,925.21
Training Administrator	21,420.25	98,898.43	120,318.68	113,365.71	6,952.97
Natural Resources Council					
C.O.E.—Dam Safety Inspection Prog.	——	32,217.41	32,217.41	18,229.99	13,987.42
Comprehensive Planning	74,195.85	28,134.27	102,330.12	99,016.58	3,313.54
State Water Management					
Planning Program.................	——	70,000.00	70,000.00	25,651.90	44,348.10
Dredge Material	26.05	1,084.89	1,110.94	667.49	443.45
C.O.E. Dam Inspection					
Reimbursement	——	1,125.34	1,125.34	1,125.34	——
Dept. of Energy—Hydro Power					
Dam Sites	——	7,250.00	7,250.00	7,250.00	——
Natural Water Use Data System	3,000.00	2,755.15	5,755.15	2,231.34	3,523.81
Title II—Basin Commission Funding .	461.34	——	461.34	——	461.34
State Assistance Program...........	——	12,162.75	12,162.75	2,995.92	9,166.83
Parole, Board of					
Parole Relief Fund—Parole..........					
Security Fund	9,733.90	——	9,733.90	——	9,733.90
Public Defense, Department of					
Military Division					
Service Contract #1	——	323,522.27	323,522.27	289,297.80	34,224.47
Service Contract #2	——	68,148.66	68,148.66	59,220.36	8,928.30
Federal Funds......................	38,322.74	677,954.57	716,277.31	715,420.84	856.47
Radiological Maintenance Program ...	5,978.89	79,111.63	85,090.52	82,065.73	3,024.79
Des Moines Municipal Airport—					
Rescue Fire Protection	51,627.72	381,224.60	432,852.32	409,943.68	22,908.64
Civil Division					
Federal Funds......................	11,598.65	475,407.00	487,005.65	482,775.17	4,230.48
Community Shelter Planning					
Program..........................	8,000.06	73,646.57	81,646.63	75,279.80	6,366.83
Training and Education	312.86	45,140.02	45,452.88	40,074.84	5,378.04
408 Federal Funds	600.00	——	600.00	600.00	——
Public Employment Relations Board					
IPA Grant.........................	33,676.52	——	33,676.52	15,781.87	17,894.65
Public Instruction, Department of					
Child Nutrition Programs	534,839.98	34,210,448.65	34,745,288.63	34,121,528.94	623,759.69
Gifted and Talented Project	4,063.63	129,569.31	133,632.94	132,343.44	1,289.50
Community Education..............	8,571.00	54,794.09	63,365.09	52,065.11	11,299.98
Right to Read Project..............	3,532.52	23,094.85	26,627.37	26,627.37	——

GENERAL BALANCE STATEMENT

July 1, 1980 to June 30, 1981

	Opening Balance July 1, 1980	1980-1981 Receipts and Credits	Total Receipts and Credits	1980-1981 Disbursements	Closing June 30, 1981
National Diffusion Network Program	3,547.76	63,504.43	67,052.19	62,220.00	4,832.19
Indirect Cost Clearing	——	125,807.18	125,807.18	75,877.54	49,929.54
Urban Education	7,795.15	328,226.98	336,022.13	271,137.49	64,884.64
Regional Educational Resource Center	40,035.85	98,145.03	138,180.88	54,122.68	84,058.20
Elementary Energy Youth Program	706.74	80,415.29	81,122.03	72,510.96	8,611.07
School Food Service					
Commodity Distribution	13,900.31	15,654.00	29,554.31	12,880.40	16,673.91
Adult Education	4,729.62	1,175,783.31	1,180,512.93	1,175,106.15	5,406.78
Teacher Centers	10,039.98	12,529.00	22,568.98	12,725.45	9,843.53
Substance Abuse	576.33	55,650.94	56,227.27	45,396.55	10,830.72
Basic Skills Improvement	30,000.00	108,943.83	138,943.83	108,053.74	30,890.09
Career Information Delivery System	36,000.00	111,622.74	147,622.74	143,150.51	4,472.23
Safety Education	23,221.17	185,346.56	208,567.73	172,469.19	36,098.54
Veterans' Education	114,180.54	239,928.74	354.109.28	219,500.47	134,608.81
Refugee Resettlement	——	235,082.39	235,082.39	85,242.57	149,839.82
Arts Education Program	4,875.06	6,000.00	10,875.06	10,097.10	777.96
ESEA—Title I	135,657.85	27,483,071.71	27,618,729.56	26,451,580.54	1,167,149.02
ESEA—Title IV Part B	7,148.59	2,315,242.59	2,322,391.18	2,315,631.58	6,759.60
ESEA—Title IV Part C	319,480.27	2,648,861.72	2.968,341.99	2,665,249.73	303,092.26
ESEA—Title VI	489,003.00	14,012,104.88	14,501,107.88	12,575,514.97	1,925,592.91
Handicapped Personnel Preparation	20,505.22	128,046.56	148,551.78	110,889.05	37,662.73
High School Equivalency Diploma	21,272.64	29,300.00	50,572.64	26,347.62	24,225.02
Manpower Development Tng.	89,952.94	1,641,628.31	1,731,581.25	1,648,231.75	83,349.50
Vocational Amendment of 1968	3,958,982.75	21,898,584.02	25,857,566.77	21,694,502.27	4,163,064.50
Career Information System of Iowa	15,489.88	219,893.70	235,383.58	191,548.88	43,834.70
Energy Education	813.64	96,489.38	97,303.02	86,298.64	11,004.38
Career Incentive Act	33,119.97	257,421.06	290,541.03	249,797.64	40,743.39
Mine Health and Safety	6,868.60	29,260.00	36,128.60	15,558.40	20,570.20
Home Health Training	1,445.56	65,366.28	66,811.84	55,051.89	11,759.95
Expanded Special Education Programs					
Indo-Chinese Children Refugee Program	1,720.00	294,224.48	295,944.48	287,817.54	8,126.94
Vocational Rehabilitation					
Federal	137,535.93	11,776,601.98	11,914,137.91	11,747,593.28	166,544.63
FICA	66,753.86	3,104,009.16	3,170,763.02	3,067,160.49	103,602.53
Disabled	476,826.94	18,351.05	495,177.99	240,904.92	254,273.07
Supplementary Security Income	5,345.21	229,697.59	235,042.80	228,271.98	6,770.82
In-Service Training	7,694.47	69,271.71	76,966.18	66,796.50	10,169.68
Disability Beneficiary	9,800.00	811,280.92	821,080.92	810,282.09	10,798.83
Innovation & Expansion Project	1,864.59	76,057.55	77,922.14	77,922.14	——
Comprehensive Rehabilitation Center Project	——	163,821.07	163,821.07	153,095.43	10,725.64
Client Assistance	——	105,529.21	105,529.21	105,529.21	——
Public Safety, Department of					
Nat'l Highway Safety Act	——	682,776.21	682,776.21	682,676.21	100.00

GENERAL BALANCE STATEMENT

July 1, 1980 to June 30, 1981

	Opening Balance July 1, 1980	1980-1981 Receipts and Credits	Total Receipts and Credits	1980-1981 Disbursements	Closing June 30, 1981
L.E.A.A.	13,740.74	314,452.08	328,192.82	313,746.20	14,446.62
Federal Payrolls	4,496.02	81,214.82	85,710.84	80,507.49	5,203.35
Special Clearing Account	8,205.62	21,322.45	29,528.07	21,063.63	8,464.44
Abandoned Vehicles	1,271.80	1,100.49	2,372.29	2,302.64	69.65
CETA	39.11	——	39.11	39.11	——
Indo-Chinese Resettlement Program					
Iowa Refuge Resettlement—Support Services	——	1,846,458.27	1,846,458.27	1,650,110.83	196,347.44
Iowa Refuge Resettlement	——	900,663.98	900,663.98	272,256.22	628,407.76
Iowa Refuge Resettlement—Action	——	5,467.10	5,467.10	2,913.06	2,554.04
Iowa Refuge International Outreach	——	13,976.00	13,976.00	6,300.00	7,676.00
Revenue, Department of					
Military Service Tax Credit	5,028,684.01	6,700,584.80	11,729,268.81	5,359,506.59	6,369,762.22
M.V. Fuel Tax Division					
Administration	——	1,439,302.50	1,439,302.50	1,439,302.50	——
Aviation Revnue	15,587.51	663,780.44	679,367.95	665,750.30	13,617.65
Aviation Refund	21,803.12	180,283.21	202,086.33	177,295.11	24,791.22
Unapportioned	12,865,125.68	165,384,595.57	178,249,721.25	178,249,721.25	——
Refunds	986,048.84	16,340,265.82	17,326,314.66	16,046,642.32	1,279,672.34
Refunds—Excess Purchases	254,235.06	2,297.20	256,532.26	2,297.20	254,235.06
Marine Fuel Tax	1,630,286.86	1,900,049.68	3,530,336.54	1,444,541.11	2,085,795.43
Social Services, Department of					
Area Service & Admn.	553,642.41	44,754,970.19	45,308,612.60	43,864,528.81	1,444,083.79
General Administrative Services	297,262.67	13,614,061.87	13,911,324.54	13,567,636.50	343,688.04
Community Based Corrections					
Court Service Officers	66,441.95	107,188.79	173,630.74	113,677.84	59,952.90
Development of Corr. Training Plan	——	130,647.12	130,647.12	130,647.12	——
Jail Facilities Inspection	7,301.39	——	7,301.39	5,920.60	1,380.79
Adult Corrections—Master Plan Standards Implementation	——	157,762.85	157,762.85	71,600.70	86,162.15
Dubuque—Residential Facility 1st Judicial	24,160.57	149,864.82	174,025.39	170,679.00	3,346.39
Community Residential Facility—Fort Dodge	35,338.48	103,517.83	138,856.31	134.284.31	4,572.00
Juvenile Jail Inspector	7,118.98	40.91	7,159.89	5,589.62	1,570.27
General Administration					
Families of Trouble Youths—Davenport	160.44	——	160.44	160.44	——
Communications & Corrections	1,830.08	56.98	1,887.06	1,887.06	——
Iowa Offender—Based-State Correctional Information System	32,632.27	22,178.88	54,811.15	53,374.91	1,436.24
Safer Employment Service—Consulation Training & Evaluation of Family	14,827.04	85,824.10	100,651.14	98,710.73	1,940.41
Quad City Child Abuse Demonstration Project	5,882.52	34,070.00	41,952.52	39,339.56	2,612.96
67th G.A. Prison Renovation & Unitization 1978-82	240,355.96	459,442.60	699,798.56	697,151.01	2,647.55

GENERAL BALANCE STATEMENT

July 1, 1980 to June 30, 1981

	Opening Balance July 1, 1980	1980-1981 Receipts and Credits	Total Receipts and Credits	1980-1981 Disbursements	Closing June 30, 1981
Family Therapy for Troubled Youths	80,467.45	301,608.06	382,075.51	291,122.56	90,952.95
66th G.A. Capital—Anamosa & Fort Madison	279,534.30	1,220,186.00	1,499,720.30	1,421,000.13	78,720.17
Peck Day Care—CETA Contract	——	2,717.47	2,717.47	2,717.45	.02
D.M.H.R.—Retired Senior Vol. Prog.	——	15,000.00	15,000.00	15,000.00	——
Federal Commodities Program	——	243,961.97	243,961.97	109,610.36	134,351.61
Family and Children Services					
Toledo—Title I	10,369.20	68,747.50	79,116.70	78,234.11	882.59
Toledo—Vocational Exploration Program	10,785.10	59,543.73	70,328.83	61,782.33	8,546.50
Eldora Boys Training School ESEA—Title I	9,837.35	159,537.12	169,374.47	163,692.37	5,682.10
Job Coordinator for Vocationally Eldora—CETA	——	6,618.98	6,618.98	5,721.83	897.15
USDA Milk Allowance	——	132,945.61	132,945.61	132,945.61	——
Mitchellville Girls Tng. School Vocational Exploration Project	5,767.06	66,048.02	71,815.08	66,675.93	5,139.15
ESEA—Title I	2,657.94	41,199.42	43,857.36	40,539.61	3,317.75
USDA Milk Allowance	——	31,367.01	31,367.01	31,367.01	——
CETA	2,738.15	20,323.61	23,061.76	23,061.76	——
Marshalltown Iowa Soldiers Home					
Nursing Care Facilities	46,693.59	23,312.07	70,005.66	69,086.17	919.49
Remodel Sheeler Bldg.	341,635.36	47,306.45	388,941.81	388,941.81	——
180 Bed Nursing Care Facility	1,347,313.34	1,613,935.90	2,961,249.24	2,390,797.15	570,452.09
Federal Per Diem	——	1,856,527.85	1,856,527.85	1,856,527.85	——
CETA—Title I	2,551.02	6,301.08	8,852.10	8,852.10	——
Adult Corrections Service					
Community Based Correctional Standards Accreditation PRG-PR	18,489.82	30,625.81	49,115.63	49,111.40	4.23
Program & Services	1,792.44	——	1,792.44	1,792.44	——
Community Based Corrections Planner	2,673.92	7,918.73	10,592.65	6,328.58	4,264.07
Community Based Corrections—Career Exploration Assessment Center	1,144.92	47,547.10	48,692.02	47,696.02	996.00
Iowa TASC	41,574.66	45,521.38	87,096.04	5,401.80	81,694.24
Fort Madison—Iowa State Penitentiary Operation Echo	122.65	——	122.65	122.65	——
Anamosa—Men's Reformatory Title I	9,118.02	132,221.27	141,339.29	138,425.47	2,913.82
Oakdale—Iowa Security Medical Urinalysis Laboratory	——	56,287.76	56,287.76	55,143.39	1,144.37
Milk Fund	5,516.14	14,788.21	20,304.35	17,863.51	2,440.84
Rockwell City—Women's Reformatory Title I	——	810.00	810.00	810.00	——

GENERAL BALANCE STATEMENT

July 1, 1980 to June 30, 1981

	Opening Balance July 1, 1980	1980-1981 Receipts and Credits	Total Receipts and Credits	1980-1981 Disbursements	Closing June 30, 1981
Newton—Riverview Release Center					
CETA	8,938.34	4,337.09	13,275.43	12,426.29	849.14
Free Venture Prison Industries	2,257.47	——	2,257.47	2,257.47	——
Community Residence for Adult Felons—Marshalltown	2,338.20	72,427.02	74,765.22	74,765.22	——
Mt. Pleasant—Medium Security Facility					
MSU Resident Training Grant	——	2,000.00	2,000.00	——	2,000.00
MSU Therapeutic Comm.	8,694.03	22,868.50	31,562.53	30,937.11	625.42
McGregor					
Old Age Assistance	6,533.26	15,850.93	22,384.19	17,463.45	4,920.74
Aid to the Blind	3,517.09	14,580.00	18,097.09	8,728.92	9,368.17
Aid to Dependent Children	(385,658.00)	163,005,913.28	162,620,255.28	159,909,457.57	2,710,797.71
Aid to Indian Residing on Reservation	13,400.32	34,385.40	47,785.72	47,081.86	703.86
Medical Assistance	7,776,097.48	270,060,469.46	277,836,566.94	273,312,962.74	4,523,604.20
Contractual Services—Carrier	224,353.32	4,367,916.20	4,592,269.52	4,261,115.54	331,153.98
Foster Care & Other Living Arrangements	1,295,116.54	11,541,985.88	12,837,102.42	11,469,822.82	1,367,279.60
Work and Training Program	248.75	248.75	497.50	497.50	——
Governors Youth Opportunity Program	129,373.40	716,285.35	845,658.75	682,645.62	163,013.13
Adult & Training Program	52,588.35	247,282.60	299,870.95	253,648.04	46,222.91
State Supplementation	543,702.62	5,479,584.05	6,023,286.67	5,404,863.57	618,423.10
Assistance to Child Care Centers	3,117.51	393,960.16	397,077.67	384,330.51	12,747.16
Foster Care Recoveries	——	66,736.77	66,736.77	51,506.06	15,230.71
Aid to Familes with Children—Federal Clearing	177,018.92	979,772.18	1,156,791.10	1,156,791.10	——
Child Support Recoveries	210,766.00	6,563,452.21	6,774,218.21	6,358,860.29	415,357.92
Children's Foster Care—Clearing Account	1,443,923.47	3,039,636.18	4,483,559.65	3,585,368.56	898,191.09
Old Age Revolving Fund	206,920.19	14,901.99	221,822.18	17,489.65	204,332.53
Mental Health Services					
Cherokee					
Retired Senior Volunteer Prog.	——	6,189.40	6,189.40	4,884.93	1,304.47
HIP Coordinations & Aftercare Services	10,845.15	46,776.54	57,621.69	57,621.69	——
Psychiatry Basic Tng.	3,052.14	58,420.00	61,472.14	56,588.44	4,883.70
Federal Indirect Cost Allowance	37,000.94	10,374.53	47,375.47	14,037.68	33,337.79
CETA	9,400.42	8,413.35	17,813.77	17,813.77	——
ESEA—Title I	13,809.93	66,952.12	80,762.05	77,301.78	3,460.27
Drug Abuse Services	11,283.30	226,044.36	237,327.66	231,150.44	6,177.22
Federal Library	2,332.13	4,699.00	7,031.13	3,427.35	3,603.78
USDA Milk Allowance	——	29,853.86	29,853.86	29,853.86	——
Clarinda					
ESEA—Title I	5,542.80	10,878.94	16,421.74	16,421.74	——
CETA	3,068.17	40,120.54	43,188.71	39,205.13	3,983.58
HIP Grant—Adolescent Residence	13,139.83	96,000.00	109,139.83	106,620.34	2,519.49
Retired Senior Volunteer Prog.	——	5,000.00	5,000.00	1,150.36	3,849.64

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	Opening Balance July 1, 1980	1980-1981 Receipts and Credits	Total Receipts and Credits	1980-1981 Disbursements	Closing June 30, 1981
USDA Milk Allowance	——	23,545.40	23,545.40	19,912.00	3,633.40
Energy Improvement Grant	——	21,000.00	21,000.00	——	21,000
Independence					
ESEA—Title I	3,296.53	52,604.88	55,901.41	50,065.15	5,836.26
Alcohol Training Program	12,062.84	81,000.00	93,062.84	82,265.78	10,797.06
HIP Grant	6,380.25	——	6,380.25	1,888.85	4,491.40
Alcohol Services—					
Vocational Rehabilitation	11,281.23	36,201.00	47,482.23	33,170.42	14,311.81
USDA Milk Allowance	——	48,366.19	48,366.19	41,801.74	6,564.45
Mount Pleasant					
CETA	11,523.15	9,283.28	20,806.43	20,067.95	738.48
ESEA—Title I	10,249.36	4,187.76	14,437.12	14,437.12	——
University Research Grants..........	2,343.19	——	2,343.19	——	2,343.19
USDA Milk Allowance	8,469.05	15,834.89	24,303.94	14,544.94	9,759.00
Glenwood State School					
ESEA—Title I	41,948.08	544,384.25	586,332.33	571,184.37	15,147.96
Deaf-Blind Program	5,675.17	61,499.77	67,174.94	66,420.46	754.48
Retired Senior Volunteer Program ...	——	5,000.00	5,000.00	613.79	4,386.21
Foster Grandparents	19,197.18	239,749.89	258,947.07	239,575.67	19,371.40
USDA Milk Allowance	——	150,651.32	150,651.32	138,479.66	12,171.66
Title XIX-ICF/MR	1,353,539.91	32,849,398.28	34,202,938.19	33,442,849.84	760,088.35
Woodward State Hosp. & School					
Title XIX	2,131,830.50	28,251,435.39	30,383,265.89	29,888.144.48	495,121.41
ESEA—Title I	23,141.87	159,146.93	182,288.80	160,354.36	21,934.44
CETA	11,361.01	79,791.89	91,152.90	78,416.55	12,736.35
USDA Milk Allowance	——	76,046.68	76,046.68	70,015.51	6,031.17
Foster Grandparents	22,120.72	135,746.17	157,866.89	143,185.44	14,681.45
Energy Grant	10,000.00	15,778.00	25,778.00	25,778.00	——
Title XX	2,276,195.19	41,433,599.07	43,709,794.26	39,050,209.73	4,659,584.53
Free Ventures Prison Indust. Grant . .	——	57,222.22	57,222.22	14,271.10	42,951.12
Soil Conservation					
Polk County Cost Share—					
Technical Assistance..............	1,502.57	31,167.40	32,669.97	23,686.21	8,983.76
Federal Water Pollution Control Cat....	3.36	——	3.36	3.36	——
DSM—Iterm Coal Regulation Prog.....	——	5,508.20	5,508.20	5,048.79	459.41
Work Plan Development for					
Statewide Planning	39,829.25	184,983.17	224,812.42	148,920.93	75,891.49
USDI—Surface Mining Regulator					
Program	——	67,848.34	67,848.34	67,671.25	177.09
USDI—Abandoned Mines Coop.					
Agreement	324.45	2,924.45	3,248.90	——	3,248.90
USDI—Soil & Water Resources					
Conservation.....................	4,730.72	44,887.01	49,617.73	47,522.49	2,095.24
Wind Erosion Control—Road Use					
Tax Fund	984,277.00	500,000.00	1,484,277.00	303,746.50	1,180,530.50
Development Grant for Coal Mining....	301.01	25,806.90	26,107.91	26,107.91	——
Spanish Speaking Peoples Comm.					
Iowa Humanities Grant	51.00	2,559.79	2,610.79	2,610.79	——

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	Opening Balance July 1, 1980	1980-1981 Receipts and Credits	Total Receipts and Credits	1980-1981 Disbursements	Closing June 30, 1981
CETA Grant—ICRALG—Fy 80	170.88	——	170.88	170.88	——
CETA Clerical—Fy 1980	467.90	1,075.86	1,543.76	1,543.76	——
CETA Contract—Scott County	1,274,03	——	1,274.03	1,274.03	——
Status of Women					
Humanities Grant	91.39	9,232.87	9,324.26	5,520.23	3,804.03
CETA—Grant I	25,641.70	131,326.90	156,968.60	149,654.07	7,314.53
Title VII—Special Grant	——	11,177.00	11,177.00	11,177.00	——
Substance Abuse					
General Operations	16,664.92	826,599.88	843,264.80	731,170.06	112,094.74
Projects & Grants	108,826.72	3,633,197.87	3,742,024.59	3,587,371.62	154,652.97
Transportation, Department of					
M.V. Fuel Tax—Unapport.	2,654.09	2,688,500.47	2,691,154.56	2,684,672.03	6,482.53
M.V. Fuel Tax—Refunds	919,850.55	3,612,410.08	4,532,260.63	3,577,737.17	954,523.46
Highway Gr. Crossing Safety Fd.	1,010,222.50	526,478.67	1,536,701.17	724,050.80	812,650.37
Grade Crossing Surface Repair Fd.	1,364,986.69	513,627.08	1,878,613.77	295,115.18	1,583,498.59
State Institutional & State Park Roads	1,486,911.57	2,249,128.77	3,736,040.34	2,252,908.55	1,483,131.79
Secondary & Urban Road Dept. Expense	500,000.00	500,000.00	1,000,000.00	500,000.00	500,000.00
Great River Road-Revolving Fund	472,571.28	5,535,234.49	6,007,805.77	4,545,839.91	1,461,965.86
Great River Road	197,500.00	446,176.99	643,676.99	513,701.77	129,975.22
License Plate Fund	142,536.35	1,750,000.00	1,892,536.35	1,722,345.80	170,190.55
Primary Road Fund	18,736,011.00	278,407,072.38	297,143,083.38	251,888,065.15	45,255,018.23
Farm to Market Road	48,883,798.58	62,014,534.57	110,898,333.15	64,525,170.85	46,373,162.30
Clearing Account	729,354.09	809,606.86	1,538,960.95	795,687.79	743,273.16
Contingent Fund	3,548,136.66	93,133,274.96	96,681,411.62	93,648,690.90	3,032,720.72
Appropriation Clearing	15,044,251.46	122,189,775.75	137,234,027.21	133,372,298.27	3,861,728.94
State Functional Classification	——	5,000.00	5,000.00	1,573.00	3,427.00
Materials & Equipment Revolving Fund	1,385,353.59	32,031,919.03	33,417,272.62	29,311,978.22	4,105,294.40
Highway Beautification Fd.	1,446,687.94	831,052.78	2,277,740.72	663,910.02	1,613,830.70
Federal Pass Thru Funds					
City Safer Off System Road Account	410,433.11	508,225.87	918,658.98	423,366.87	495,292.11
County Safer Off System Road Account	547,830.96	572,678.75	1,120,509.71	725,727.00	394,782.71
Safer Roads & Off System—Cities & Counties	285,131.42	69.733.46	354,864.88	49,381.62	305,483.26
Other Federal Funds for Cities & Counties	239,777.33	13,306,639.35	13,546,416.68	12,456,173.98	1,090,242.70
Muscatine Toll Bridge					
Revenue Fund	218,141.70	421,255.93	639,397.63	372,100.00	267,297.63
Revenue Bond Fund	249,627.83	264,854.34	514,482.17	243,145.00	271,337.17
Oper. & Maint. Fund	42,756.48	128,306.92	171,063.40	150,030.77	21,032.63
Sabula Toll Bridge					
Revenue Fund	86,739.96	186,499.15	273,239.11	239,600.00	33,639.11
Revenue Bond Fund	185,144.20	78,387.13	263,531.33	66,000.00	197,531.33
Oper. & Maint. Fund	24,095.76	176,492.72	200,588.48	184,909.40	15,679.08

GENERAL BALANCE STATEMENT

July 1, 1980 to June 30, 1981

	Opening Balance July 1, 1980	1980-1981 Receipts and Credits	Total Receipts and Credits	1980-1981 Disbursements	Closing June 30, 1981
Clinton Toll Bridge					
Revenue Fund	2,072,457.24	1,429,473.21	3,501,930.45	1,997,200.00	1,504,730.45
Acquisition Fund	662.11	24.53	686.64	686.64	——
Revenue Bond Fund	955,953.67	469,662.76	1,425,616.43	383,162.50	1,042,453.93
Oper. & Maint. Fund	1,125,180.32	1,680,273.19	2,805,453.51	2,592,748.32	212,705.19
Dubuque Toll Bridge					
Revenue Account	128,339.79	474,290.44	602,630.23	384,650.00	217,980.23
Oper. & Maint. Fund	12,694.41	141,338.43	154,032.84	143,661.48	10,371.36
Cumulative Escrow Fund	223,690.23	258,859.18	482,549.41	459,000.00	23,549.41
Nat'l Highway Safety Act	320,473.96	450,390.17	770,864.13	320,473.96	450,390.17
Comprehensive State Rail Plan	206,176.55	290,039.69	496,216.24	350,412.05	145,804.19
Iowa Communications Management	2,008.83	——	2,008.83	995.03	1,013.80
Transportation—Reg. & Safety					
Alas Node Map update	——	20,485.89	20,485.89	7,219.36	13,266.53
Truck Weight & Vehicle Class Study	——	119,771.09	119,771.09	82.343.96	37,427.13
Nat'l Highway Traffic Safety	64,215.78	18,945.83	83,161.61	64,215.78	18,945.83
Vehicle Inspection Test Program	——	——	——	——	——
Accident Report Manual and Seminars	23.64	——	23.64	23.64	——
Accident Location & Analysis	——	16,896.85	16,896.85	2,442.07	14,454.78
Study or Regional Permit Center	3,242.50	——	3,242.50	3,242.50	——
Rail Transportation Study	——	7,429.00	7,429.00	——	7,429.00
Investigation & Surveillance	80,050.64	56,862.20	136,912.84	82,276.39	54,636.45
Driver Improvement Pilot Program	3,121.71	2,936.62	6,058.33	3,121.71	2,936.62
Manpower Development	6,817.56	——	6,817.56	6,817.56	——
Seat Belt Usage	11,743.91	39,688.14	51,432.05	21,629.84	29,802.21
Trace Geometric Measurement	25,652.22	4,968.46	30,620.68	——	30,620.68
Public Transit Division					
UMT-A-Structure of a Public Assistance Program	69,682.87	195,621.00	265,303.87	203,445.82	61,858.05
Transportation of Elderly & Handicapped	1,828.17	38,910.00	40,738.17	38,909.02	1,829.15
Rural Public Highway Transportation Demo Program	——	91,545.78	91.545.78	86,678.16	4,867.62
Public Transit Subsidiary for State Employees	7.80	——	7.80	7.80	——
Public Transit Uniform Data Management	5,590.36	521,967.06	527,557.42	522,393.52	5,163.90
Treasurer of State					
Liquor Profits Distribution—					
Cities & Towns	5,002,157.63	13,875,614.55	18,877.772.18	13,709,452.66	5,168,319.52
Road Use Tax Fund	6,797,675.85	335,165,672.20	341,963,348.05	321,310,730.53	20,652,617.52
Secondary Rd. Fd.—Counties	——	88,961,518.20	88,961,518.20	88,961,518.20	——
Street Const.—Cities & Towns	98,709.53	57,193,216.14	57,291,925.67	57,203,148.16	88,777.51
State Sinking Fund	343,821.72	45,842.59	389,664.31	——	389,664.31
Pooled Money Invest. Inc. Acct.	——	49,990,285.22	49,990,285.22	49,990,285.22	——
County Indemnification Fund	1,136,296.59	162,177.35	1,298,473.94	149.53	1,298,324.41
Governors Policy Committee on Training	——	——	——	——	——
DOT—Bridges Interest Inc.	137,985.75	224,081.36	362,067.11	343,951.73	18,115.38

GENERAL BALANCE STATEMENT

July 1, 1980 to June 30, 1981

	Opening Balance July 1, 1980	1980-1981 Receipts and Credits	Total Receipts and Credits	1980-1981 Disbursements	Closing Closing June 30, 1981
Local Transit Guest Tax	——	2,437,727.36	2,437,727.36	2,437,727.36	——
CETA—U.I. Reimbursements	——	——	——	——	——
Vocational Education Advisory					
Council Career Education—					
Advisory Council	27,922.58	100,872.45	128,795.03	93,504.34	35,290.69
CETA Contract	19,156.80	69,549.72	88,706.52	85,754.70	2,951.81
TOTAL SPECIAL FUNDS	$1,504,860,294.46	$3,120,936,491.02	$4,625,796,785.48	$2,956,448,901.23	$1,669,347,884.25
TOTAL FUNDS	$1,657,315,779.85	$5,435,122,095.18	$7,092,437,875.03	$5,262,286,673.05	$1,830,151,201.98
FUNDS IN WHICH BONDS HELD:					
Pooled Money Invest. Acct.					
Principal	$ 366,289,861.73	$5,618,196,162.77	$5,984,486,024.50	$5,634,095,447.45	$ 350,390,577.05
Accrued Interest	72,373.59	41,236.11	113,609.70	112,740.26	869.44
Premium	136,190.84	15,258.33	151,449.17	39,363.16	112,086.01
Board of Trustees—Public					
Safety Peace Officers*					
Retirement Fund					
Principal	19,798,720.13	38,291,303.16	58,090,023.29	34,893,074.51	23,196,948.78
Accrued Interest	4,243.06	20,640.97	24,884.03	24,755.56	128.47
Premium	31,954.18	4,855.00	36,809.18	1,435.95	35,373.23
Transportation, Dept. of					
Interstate Bridges	734,435.21	1,097,779.91	1,832,215.12	1,640,582.06	191,633.06
Primary Road Fund	4,350,000.00	——	4,350,000.00	110,000.00	4,240,000.00
Clinton Bridge Investment Account	4,053,013.61	6,388,482.53	10,441,496.14	7,724,071.19	2,717,424.95
Sabula Bridge Investment Account	283,369.99	571,257.00	854,626.99	622,837.66	231,789.33
Muscatine Bridge Investment					
Account	473,132.25	535,809.33	1,008,941.58	473,132.25	535,809.33
Dubuque Bridge Investment Account	334,736.07	976,660.77	1,311,396.84	852,391.45	459,005.39
Treasurer of State					
Henry Albert Trust	1,000.00	——	1,000.00	——	1,000.00
Iowa Election Campaign Fund	115,399.34	132,593.18	247,992.52	181,366.04	66,626.48
*Permanent School Fund					
Principal	5,241,521.97	17,266,948.59	22,508,470.56	17,250,059.82	5,258,410.74
Attorney General					
Consumer Fraud Judgements	——	——	——	——	——
Judicial Retirement Fund					
Principal	1,866,640.92	26,646,767.54	28,513,408.46	25,648,188.80	2,865,219.66
Premium	5,121.84	——	5,121.84	2,560.92	2,560.92
Public Employees' Retirement System					
Principal	1,220,703,600.93	2,647,036,263.27	3,867,739,864.20	2,457,007,040.45	1,410,732,823.75
Accrued Interest	1,978,324.13	7,181,465.43	9,159,789.56	6,247,926.61	2,911,862.95
Premium	12,615,308.17	591,331.17	13,206,639.34	1,242,431.28	11,964,208.06

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* Includes Loans to School Districts of $557,833.55 on 6-30-81

GENERAL BALANCE STATEMENT

July 1, 1980 to June 30, 1981

	Opening Balance July 1, 1980	1980-1981 Receipts and Credits	Total Receipts and Credits	1980-1981 Disbursements	Closing June 30, 1981
Social Services					
Rural Rehabilitation	1,030,655.43	4,027,025.59	5,057,681.02	2,959,294.81	2,098,386.21
Conservation Commission					
Pilot Grove Trust Fund	——	10,000.00	10,000.00	——	10,000.00
Liquor Projects Fund					
Sinking Fund	——	835,852.25	835,852.25	411,151.45	424,700.00
Reserve Fund	——	332,284.53	332,284.53	131,637.42	200,647.11
Bond Proceeds	——	4,261,698.43	4,261,698.43	4,167,490.67	94,207.76
BONDS ARE HELD	$1,640,119,603.39	$8,374,461,675.86	$10,014,581,279.25	$8,195,838,979.77	$1,818,742,299.48

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

	1980-1981
Special Taxes:	
Use Tax	$ 72,071,344.28
Liquor Tax	6,835,453.89
Sales Tax	402,530,342.29
Insurance Premium Tax	45,695,211.85
Moneys and Credits — Credit Union	128,744.63
Inheritance Tax	54,970,017.88
Income Tax — Individuals	769,792,276.47
Income Tax — Corporations	148,178,956.33
Franchise Tax — Financial Institutions	9,602,916.40
Equipment Car Tax	1,157,495.59
Tobacco Products Tax	938,089.43
Cigarette Tax	48,914,598.21
Beer Tax	10,129,430.07
Total Special Taxes	$ 1,570,944,877.32
Beer and Liquor Control Department	$ 39,600,000.00
Interest	
From General Revenue Funds Invested	$ 38,979,980.67
FEES FROM STATE OFFICERS	
Accountancy, Board of	
Clearing Account	$ 200,162.50
Agriculture, Department of	
Clearing Account	1,103,676.83
Architectural Examiners, Board of	
Clearing Account	39,445.00
Banking, Department of	
Miscellaneous Fees & Licenses	2,420,075.23
Commerce Commission, Iowa State	
Clearing Account	3,232,409.21
Credit Union Department	
Clearing Account	407,208.95
Engineering Examiners, Board of	
Clearing Account	112,469.47
Environmental Quality, Department of	
Operators Certification Fee Clearing	28,886.00
General Services Department	
Printing Division	267,676.52
Iowa Public Broadcasting Network	3,012.00
Health Department	
Clearing Account	995,937.31
Historical Department	
Historical Society	
Other Entities	61,354.00

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1980-1981
Museum & Archives	
Certified Copy Fees	4,949.00
Sale of Publications, Books & Subscriptions	3,477.50
Insurance Department	
Clearing Account	2,427,431.55
Judicial Department	
Fees	55,988.17
Sale of Opinions	12,086.27
Labor, Bureau of	
Fees	346,711.71
Landscape Architectural Examiners, Board of	
Clearing Account	11,590.00
Medical Examiners, Board of	
Clearing Account	433,695.00
Natural Resources Council	
Dam Inspection & License Fees	1,600.00
Nurse Examiners, Board of	
Miscellaneous Fees and Licenses	609,292.00
Pharmacy Examiners	
Clearing Account	281,300.00
Public Employment Relations Board	1,449.68
Planning and Programming, Office of	
Building Code Fees	15,583.00
Miscellaneous	28,100.50
Public Instruction, Department of	
Teachers' Certificates	144,491.50
Sale of Publications	128.53
Public Safety, Department of	
Administration	
Clearing Account	11,160.00
Real Estate Commission	
Clearing Account	331,313.00
Revenue, Department of	
Clearing Account	454,799.63
Secretary of State	
Miscellaneous Fees	1,770,430.21
Soil Conservation, Department of	
Mining Licenses	15,340.00
Transportation, Department of	
Drivers Licenses & Permits	5,970,612.00
Watchmaking Examiners, Board of	
Examination Fees	8,400.00
Total Fees from State Offices	$ 21,812,242.27

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

		1980-1981
MISCELLANEOUS RECEIPTS TO GENERAL FUND		
Aging, Commission on		
Refunds & Reimbursements	$	1,071.37
Agriculture, Department of		
Regulatory Division		17,768.00
Attorney General		
Miscellaneous		24,054.71
Auditor of State		
Miscellaneous		10,337.69
Beer & Liquor Control Department		
Miscellaneous		1,358.29
Civil Rights Commission		
Miscellaneous		17.38
College Aid Commission		
Tuition		69,445.26
Commerce Commission, Iowa		
Miscellaneous		58.37
Comptroller, Office of State		
Refunds & Reimbursements		1,096,037.95
Miscellaneous		11.52
Comptroller, Data Processing		
Refunds & Reimbursements		118.19
Miscellaneous		653.50
Conservation Commission		
Refunds & Reimbursements		4,935.89
Development Commission		
Sale of Manufacturers Directory		18,000.75
Refunds & Reimbursements		850.04
District Court		
Hearing Costs		2,734,384.12
Energy Policy Council, Iowa		
Miscellaneous		5,219.72
Environmental Quality, Department of		
Refunds & Reimbursements		57,657.76
Executive Council		
Interest		14,932.07
Rental Income		5,757.80
Sale of Buildings		384,239.54
General Services Department		
Office of the Director		
Miscellaneous		6,657.26
Sale of Junk and Scrap		6,138.54
Buildings and Grounds		
Sale of Junk and Scrap		776.10
Centralized Purchasing		100.00
Records Management		1,750.59
Administration		7,500.00

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1980-1981
Geological Survey, Iowa	
Miscellaneous	30,000.00
Planning and Programming, Office of	
Refunds and Reimbursements	129,976.45
Crime Commission, Iowa	
Miscellaneous	273.58
Health Department	
Clearing Account	30,771.76
Community Health	9,050.73
Miscellaneous	174,040.70
Insurance Department	
Fines and Penalties	1,750.00
Job Service of Iowa	
Miscellaneous	3,308.09
Judicial Department	
Miscellaneous	238.13
Labor, Bureau of	
Fines and Penalties	285,251.63
Merit Employment Department	
Reimbursements from Other State Agencies	602,701.26
Natural Resources Council, Iowa	
Miscellaneous	302.91
Public Defense, Department of	
Military Division	
Rental Income	105,541.60
Public Instruction, Department of	
Sale of Opinions	9,683.92
Vocational Rehabilitation—Refunds & Reimbursements	2,279.85
Public Safety	
Administration—Reversions	20,586.00
Revenue Department	
Documentary Stamp Tax	2,405,187.76
Secretary of State	
Rental Income	752.04
Social Services	
General Administration	
Interest	123,535.21
Refunds & Reimbursements	118,128.63
Family and Children's Services	
Miscellaneous Receipts—Toledo	194.92
Miscellaneous Receipts—Marshalltown	5,598,090.60
Miscellaneous Receipts—Eldora	263.25
Miscellaneous Receipts—Mitchellville	149.87
Adult Corrections	
Miscellaneous Receipts—Fort Madison	5,161.20
Miscellaneous Receipts—Oakdale	38,486.30
Miscellaneous Receipts—Newton	49,149.50

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1980-1981
Adult Corrections Services	
Community Based Corrections	1,492.14
Mental Health Services:	
Miscellaneous Receipts—Cherokee	4,058.58
Miscellaneous Receipts—Clarinda	9,368.33
Miscellaneous Receipts—Independence	13,774.14
Miscellaneous Receipts—Mount Pleasant	9,948.26
Miscellaneous	271.46
Mental Retardation Services	
Miscellaneous Receipts—Glenwood	496,158.12
Miscellaneous Receipts—Woodward	596,162.96
Soil Conservation Commission	
Miscellaneous	938.01
Substance Abuse	
Refunds and Reimbursements	7,815.23
Treasurer of State	
Conscience Fund	448.32
Miscellaneous	350,398.67
Total Miscellaneous Receipts to General Fund	$ 15,705,522.52
MILITARY SERVICE TAX CREDIT FUND	$ 2,000,000.00
FEDERAL REVENUE SHARING FUNDS	$ 46,578,512.26
FROM COUNTIES FOR SUPPORT OF INSTITUTIONS	$ 33,450,612.85
TOTAL CREDITED TO APPROPRIABLE RECEIPTS	$1,769,071,747.89
MISCELLANEOUS RECEIPTS CREDITED TO APPROPRIATIONS	
Aging, Commission on	
General Office	$ 26,486.53
Agriculture, Department of	
Administration	53,755.85
Regulatory	45,368.72
Laboratory	7,103.38
Arts Council	
Reimbursements from Counties	1,157.56
Attorney General	
General Office	
Refunds and Reimbursements	20,495.77
Prosecuting Attorney's Training Office	
Miscellaneous	18,018.21

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1980-1981
Auditor of State	
Refunds and Reimbursements	319,740.80
County Accounting Revolving	
Reimbursements from Counties	726,548.90
Municipal and School Accounting Revolving	
Reimbursements from Municipalities	267,368.06
Reimbursements from Schools	443,975.44
Reimbursements from Counties	208.00
Industrial Loan Law Revolving Fund	
Reimbursements—Industrial Loans	96,717.94
Savings and Loan Revolving	
Reimbursements—Savings & Loans	118,247.23
Banking Department	
Refunds and Reimbursements	404.63
Beer and Liquor Control Department	
Refunds and Reimbursements	22.745.56
Capital—New Liquor Warehouse	401.12
Campaign Finance Disclosure Commission	
Copy Fees	1,067.40
Citizen's Aide	
Refunds and Reimbursements	85.75
Civil Rights, Commission on	
Miscellaneous	3,446.57
Code Editor	
Refunds and Reimbursements—Standing Unlimited	511.24
College Aid Commission	
General Office	3,994.88
Iowa Guaranteed Student Loan Administration	300,361.63
National Guard Education—Standing Limited	360.00
Scholarship Program—Standing Limited	1,275.52
Tuition Grant Program—Standing Limited	143,919.00
Vocational Technical Tuition Grant—Standing Limited	11,489.15
Commerce Commission, Iowa State	
General Administration	
Refunds and Reimbursements	80.00
Warehouse Division	
Refunds and Reimbursements	369.53
Utilities Division	
Refunds and Reimbursements	263,134.57
Comptroller, Office of State	
General Office	
Refunds and Reimbursements	536.18
Unclaimed Fees—Revolving Fund	1,616.06
Iowa Election Campaign Fund	
Republican Preference	134,717.00
Democratic Preference	118,134.00
Interest	2,333.18

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1980-1981
Data Processing Division	
Refunds and Reimbursements	152,799.33
Personal Property Tax Replacement—Standing Limited	
Reimbursements from Counties	34,650.72
Agricultural Land Tax Credit—Standing Limited	
Reimbursements from Counties	33,716.71
State Unemployment Compensation—Standing Unlimited	1,777.45
Worker's Compensation—Standing Unlimited	252,842.77
Conservation Commission, Iowa	
Lands and Waters Fund	
Sale of Junk and Scrap	29,559.93
Other Licenses, Permits or Fees	8,119.77
Snowmobile Registration Fees	449,120.91
Concession Leases	159,044.27
Cottage and Camp Rental	738,921.50
Land Management Income	101,328.41
Sale of Land	240.00
Miscellaneous	8,848.39
Refunds and Reimbursements	39,093.63
Rental Income	12,789.86
Sand and Gravel Royalties	38,576.52
Sale of Wood, Hay and Miscellaneous	102,083.36
Sale of Stock	134,412.52
State Advisory Board for Preserves	24,961.23
Capital	
65th G.A. Capital—2nd Session	4,310.14
66th G.A. Construction, Replacement and Repairs—2nd Session	
Refunds and Reimbursements	4,544.58
Sale of Publications	2,024.00
66th G.A. Marine Fuel Tax Capital—2nd Session	
Refunds and Reimbursements	471.51
68th G.A. Capital Improvements—1st Session	
Refunds and Reimbursements	207,287.53
68th G.A. Marine Fuel Tax Capital—1st Session	
Refunds and Reimbursements	957.08
Open Spaces Land Acquisition	2,084.46
Crime Commission	
General Office	
Federal Participation	125,000.00
Refunds and Reimbursements	306.35
Juvenile Justice	
Federal Participation	13,500.00
Reimbursements from State Agencies	450.00
Development Commission, Iowa	
Refunds and Reimbursements	6,132.19
Employment of the Handicapped	3.50
Energy Policy Council	
Refunds and Reimbursements	10,843.21
Rentals—Capital	1.00

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1980-1981
Engineering Examiners, Board of	
Reimbursement from Other State Agencies	109.40
Environmental Quality, Department of	
Sewage Works—5% Grants—Non-Reverting	389.00
Sewage Works 25% Grants—Non-Reverting	2,350.00
Executive Council	
Performance of Duty—Standing Unlimited	
Rental Income	1,315.96
Refunds and Reimbursements	200.00
Habeas Corpus Fees—Miscellaneous	135.00
Court Costs—Miscellaneous	455.81
General Assembly—Standing Unlimited	
House Current and Miscellaneous Expense—Session	517.69
Senate Current and Miscellaneous Expenses—Session	1,112.99
Legislative Printing—House—Session	143.00
House Current and Miscellaneous Expense—Interim	1,478.74
Senate Current and Miscellaneous Expense—Interim	11.73
House Renovation, Remodeling—Legislative Chambers and Offices	180.00
House Equipment and Supplies	5,786.00
House Officers and Emplolyees Session Compensation	5,127.11
Senate Secretaries and Temporaries—Session	3.88
House Officers and Employees Interim Compensation	419.12
Senate Secretaries and Temporaries—Interim	43.05
House Members Travel and Expenses—Interim	2,334.39
House Members Session Compensation	255.92
Senate Members Session Compensation	483.60
Senate Members Interim Compensation	165.60
Legislative Printing—Senate—Session	6.00
Joint Current and Miscellaneous Expenses	37.00
House Members Travel and Expenses—Session	433.00
General Services	
Printing Division	
Copy Fees	1,193.52
Office of the Director	
Refunds and Reimbursements	131.88
Buildings and Grounds	
Refunds and Reimbursements	6,095.96
Sale of Supplies Purchases	1,509.70
Sales and Collections	3,357.73
Commuications	
Refunds and Reimbursements	63.25
Records Management	
Refunds and Reimbursements	9,758.02
Educational Radio and Television	
Refunds and Reimbursements	42,156.81
General Administration	
Reimbursements from Other State Agencies	22.70

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1980-1981
Capital	
Capitol Complex Expansion	249.96
Remodel Executive Hills	4,452.20
Improvements and Repairs to Certain Buildings	9,803.92
Educational Radio and TV—Equipment Replacement	20,400.00
Centralized Printing Revolving Fund	90,926.57
Vehicle Dispatcher, State	
Revolving Fund—General	263,784.00
Revolving Fund—Depreciation	1,178,780.24
Revolving Fund—Motor Pool	2,076.79
Centralized Purchasing Revolving Fund	21,663.85
Centralized Purchasing Division	210.55
Communications Division	
Telepak Circuit Revolving Fund	94,967.00
Telephone Revolving Fund	717,432.50
General Administration	
Surplus Property	148,843.85
Geological Survey, Iowa	
General Office	
Refunds and Reimbursements	610.50
Sale of Publications, Books and Subscriptions	16,769.41
Miscellaneous	86,022.92
Governor	
Terrace Hill	
Refunds and Reimbursements	1,214.43
Terrace Hill Restoration—Capital	289,113.82
Health, State Department of	
Licensing and Certification	60.33
Community Health Service	272.00
Historical Department, State	
Historical Society	7,344.58
Historic Museum and Archives	5,352.97
Historical Preservation	5,431.35
Housing Authority	
General Office	343,960.54
Industrial Commissioner	
General Office	5,729.80
Insurance, Department of	
General Office	18,347.72
Job Service of Iowa	
Teachers' Retirement Allowance—Standing Unlimited	
Payroll Tax	804.17
Judicial Department	
Court Division	1,211.15
Administration	20.00
Boards	22.20
Labor, Bureau of	
General Office	1,054.10

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1980-1981
Law Enforcement Academy	
Refunds and Reimbursements	51.06
Legislative Fiscal Bureau	
Refunds and Reimbursements	78.40
Legislative Services Bureau	
Refunds and Reimbursements	835.49
Library Commission, State	
Copy Fees	15,280.91
Refunds and Reimbursements	213.33
Mental Health Authority	
Refunds and Reimbursements	393.07
Merit Employment Department, State	
General Office	
Reimbursements from other State Agencies	27.86
Municipal Planning Assistance—Non-Reverting	13.00
Natural Resources Council, Iowa	
General Office	15,572.71
Nurse Examiners Board	
Refunds and Reimbursements	1,420.27
Occupational Safety and Health Review Commission	
Miscellaneous	130.97
Pharmacy Examiners	
Refunds and Reimbursements	5.71
Planning and Programming, Office of	
Community Affairs—State Building Code	
Federal Reimbursements	23,868.89
Refunds and Reimbursements	3,283.06
Miscellaneous	98.00
Public Defense, Department of	
Military Division	
Refunds and Reimbursements	84,169.70
Disaster Services	
Federal Aid	40,772.49
Refunds and Reimbursements	235.98
Public Instruction, Department of	
General Office	
Refunds and Reimbursements	24,355.94
Refunds and Reimbursements—Standing Unlimited	641.44
Vocational Rehabilitation Service Center Addition	513.00
Public Safety, Department of	
General Administration	285,529.36
Criminal Investigation	465,837.18
Fire Marshal	211.46
Highway Patrol	4,162.96
Motor Registration	2,641.67
68th G.A. Capital	19,724.60
Real Estate Commission	
General Office	861.59

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1980-1981
Regents, State Board of	
Refunds and Reimbursements	220,357.52
State University of Iowa	
Refunds and Reimbursements	61,775.00
Iowa Braille and Sight Saving School	
Refunds and Reimbursements	1,254.54
Regents Utility Bonding Program—Capital	25,363.00
Energy Conservation Projects—Capital	66,231.00
Miscellaneous—Revolving Fund	7.00
Revenue, Department of	
General Office	
Refunds and Reimbursements	27,723.07
Refunds Income Corporation Sales Tax—Standing Unlimited	4,950.18
Extraordinary Property Tax Reimbursements Fund—Standing Unlimited	86,834.67
Homestead Tax Credit—Standing Unlimited	7,042.05
Sales Tax Fees & Costs—Standing Unlimited	39.00
Income Tax Rebate—Standing Unlimited	29.22
Reassessment Expense Fund—Standing Unlimited	10,000.00
Secretary of State	
General Office	38.64
Social Services, Department of	
Family and Children's Services	
Toledo—State Juvenile Home	48,217.02
Toledo—Canteen Fund—Revolving Fund	
Sale of Supplies Purchased	5,176.44
Toledo Farm Account	
Land Management Income	735.00
Eldora—Boys Training	14,017.63
Eldora—Canteen Fund—Revolving Fund	
Sale of Supplies Purchased	30,925.51
Eldora Farm Account	
Sale of Farm and Garden Products and Livestock	84,149.03
Marshalltown—Iowa Soldier's Home	61,036.89
Marshalltown—Canteen Fund—Revolving Fund	
Sale of Supplies Purchased	81,174.09
Sale of Coupon Books	5,176.05
Mitchellville—Girls Training	6,108.61
Mitchellville—Canteen Fund—Revolving Fund	
Sale of Supplies Purchased	9,560.24
Mitchellville Farm Account	
Rental Income	10,398.68
Adult Corrections Services	
Community Based Corrections	215,332.78
Fort Madison—Iowa State Penitentiary	22,211.30
Fort Madison—Canteen Fund—Revolving Fund	
Sale of Supplies Purchased	29,173.69
Miscellaneous	8,439.39

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1980-1981
Fort Madison—Farm Account—Revolving Fund	
Rental	55,603.26
Anamosa—Men's Reformatory	3,685.52
Anamosa—Canteen Fund—Revolving Fund	
Sale of Supplies Purchased	603,568.85
Anamosa—Industries—Revolving Fund	
Sales Marketing and Manufacturing	4,376,098.47
Anamosa—Farm Account—Revolving Fund	
Sale of Farm and Garden Products and Livestock	1,300.00
Rental Income	52,788.90
Rockwell City—Women's Reformatory	49,255.57
Rockwell City—Canteen Fund—Revolving Fund	
Sale of Supplies Purchased	67,581.11
Rockwell City—Farm Account—Revolving Fund	
Rental Income	26,397.53
Oakdale—Security Facilities	4,531.94
Oakdale—Canteen Fund—Revolving Fund	
Sale of Supplies Purchased	40,052.85
Vending Stand Sales	11,138.14
Newton—Riverview Release Center	274,973.11
Newton Canteen Fund—Revolving Fund	
Sale of Supplies Purchased	46,952.27
Newton—Farm Income—Revolving Fund	
Rental Income	71,478.00
Sale of Farm and Garden Products and Livestock	20,201.01
Mt.Pleasant—Medium Security Facility	1,970.05
Clarinda—Hope Hall	242.97
Luster Heights	180.95
John E. Bennet Farm Account—Revolving Fund	
Sale of Farm and Garden Products and Livestock	377.50
Mental Health Services	
Cherokee—mental Health Institute	46,380.75
Cherokee Canteen Fund—Revolving Fund	
Sale of Supplies Purchased	109,362.69
Clarinda—Mental Health Institute	44,392.80
Clarinda Canteen Fund—Revolving Fund	
Sale of Supplies Purchased	52,557.82
Sale of Coupon Books	23,731.54
Clarinda Farm Account—Revolving Fund	
Sale of Farm and Garden Products and Livestock	6,542.46
Independence—Mental Health Institute	124,797.47
Independence Canteen Fund—Revolving Fund	
Vending Stand Sales	19,376.50
Sale of Supplies Purchased	58,948.33
Sale of Coupon Books	35,773.95
Independence Farm Account—Revolving Fund	
Land Management Income	7,527.00
Mt. Pleasant—Mental Health Institute	21,625.67

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1980-1981
Mt. Pleasant Canteen Fund—Revolving Fund	
Sale of Supplies Purchased	207,394.39
Mental Retardation Services	
Glenwood Canteen Fund—Revolving Fund	
Sale of Supplies Purchased	133,846.62
Glenwood Farm Account—Revolving Fund	
Sale of Farm and Garden Products and Livestock	4,984.73
Woodward Canteen Fund—Revolving Fund	
Sale of Supplies Purchased	134,961.57
Woodward Warehouse Revolving Fund	
Miscellaneous	3,289.29
Sale of Supplies Purchased	1,697.91
Woodward Farm Account—Revolving Fund	
Sale of Farm and Garden Products and Livestock	525.18
Rental Income	88,398.00
General Administration—Revolving Funds	
Sale of Real Estate	31,563.00
Revolving Mental Retardation Capital Construction, Title XIX	56,228.91
Capital	
67th G.A. Capital Improvements	3,145.29
68th G.A. Capital Improvements	1,087.62
68th G.A. Capital Appropriations—2nd Session	235.00
Independence—Electric Rewire	6.02
Soil Conservation Committee, State	
General Office	1,681.50
District Offices	853.36
Spanish Speaking People's Commission	
General Office	55.57
Status of Women	
General Office	883.36
Transportation, Department of	
Interstate Bridges	38,184.54
Public Transit Aid	39,156.41
Miscellaneous	1,519.71
Aircraft Pool Revolving Fund	27,315.02
Railroad Assistance Revolving Fund	1,449,056.10
Treasurer of State	
General Office	1,473.29
Veterans Affairs. Department of	
Refunds and Reimbursements	200.00
TOTAL MISCELLANEOUS RECEIPTS CREDITED TO APPROPRIATIONS	$ 19,903,245.88
GRAND TOTAL GENERAL FUND CASH RECEIPTS	$1,788,974,993.77
TRANSFERS OUT	260,592,761.69
NET TOTAL GENERAL REVENUE RECEIPTS	$1,528,382,232.08

STATEMENT NO 2 — CASH RECEIPTS — TRUST FUND

	1980-1981
Accountancy, Board of	$ 4,115.00
Aging Commission:	
Governor's Conference on Aging	7,612.70
Agriculture, Department of:	
Agriculture Fee Clearing Account Fund:	
Commercial Fees, License and Fees	455,831.68
Meat Inspection Licenses	26,775.00
Moisture Measuring Fees	15,590.00
Pesticide License and Fees	180,347.75
Egg, Hatchery & Poultry Licenses	12,735.50
Dairy Trade Practices Fees	65,095.53
Fertilizer Licenses and Fees	510,888.94
Hotel and Restaurant Licenses	434,958.30
Food Establishment Licenses	321,896.90
Milk and Cream Licenses	3,801.00
Other Licenses, Permits or Fees	66,098.39
Veterinarian Licenses and Fees	84,225.00
Weights and Measures Licenses and Inspection Fees	207,250.00
Veterinary National Exams—Trust	8,322.00
Sale of Eartags and Pliers	174,316.80
License for Bull Breeding	200.00
Sale—Publications	471.00
Marketing Fees—Fruits and Vegetables:	
Sale of Supplies Purchased	11,196.15
Marketing Fees—Stockyards:	
Miscellaneous	110,000.00
Dairy Inspection	42,491.43
Arts Council, Iowa State:	
Gift and Donation Account	481.75
Film Account	15.81
ASSAUM Programs	61.26
Attorney General:	
Consumer Fraud Refunds	36,996.75
Banking, Department of:	
Applications	175.00
Beef Industry Council, Iowa:	
Cattle and Veal Calf Fund	997,183.68
Beer & Liquor Control Department:	
Liquor Control Act Fund:	
License Taxes	6,819,968.61
Refunds and Reimbursements	5,935.70

STATEMENT NO 2 — CASH RECEIPTS — TRUST FUND

(Continued)

	1980-1981
Special Licenses	965.00
Distillers Certificate of Compliance	7,200.00
Brewers Certificate of Compliance	3,300.00
Manufacturers Permits	2,800.00
Sale of Liquor	135,451,540.40
Statistical Reporting Service	1,240.03
Sale of Liquor—Sales Tax	2,663,569.43
Liquor Permits	4,814,149.20
Beer Permits	28,000.00
Interest	241,817.87
Sale of Bond Proceeds	4,000,080.00
Blind, Iowa Commission for the:	
Gifts and Bequests	23,607.12
Vending Facility	8,850.65
College Aid Commission:	
Iowa Guaranteed Student Loan	2,590,732.32
Commerce Commission:	
Clearing Account	2,465,903.49
Training Reimbursement Fund	111,495.00
Comptroller, Office of State:	
Centralized Payroll	2,963,520.19
Data Processing—Clearing	1,464.97
Worker's Compensation—DOT	804.70
Insurance Trust Account	4,437.93
Conservation Commission, State:	
Administration:	
Refunds and Reimbursements	6,641.92
Sale of Publications and Subscriptions	69,906.70
Sale of Junk and Scrap	831.45
Miscellaneous	1,994.62
Cottage and Camp Rental	25,804.10
Fish and Game Protection Fund:	
Hunting and Fishing Licenses	5,591,429.11
Other Licenses, Permits or Fees	186,045.31
Trout Stamps	135,148.00
Raccoon Stamps	14,318.00
Duck Stamps	250,565.27
Pheasant Stamps	151,540.45
Habitat Stamps	891,947.74
Special Licenses	5,550.00
Land Management Income	365,579.94
Refunds and Reimbursements	57,808.59

STATEMENT NO 2 — CASH RECEIPTS — TRUST FUND

(Continued)

	1980-1981
Penalties	23,640.89
Sale of Junk and Scrap and Wood, Hay and Miscellaneous	84,061.27
Contingent Deer Licenses	1,180,843.00
Wildlife Conservation and Management—Rathbun:	
Land Management Income	26,427.43
Wildlife Conservation and Management—Saylorville:	
Land Management Income	103,026.67
Wildlife Conservation and Management—Coralville:	
Land Management Income	109,470.78
Wildlife Conservation and Management—Red Rock:	
Land Management Income	281,377.73
Administration Refund Clearing:	
Miscellaneous	4,073.25
Lands and Waters Refund Clearing	8,883.45
Fish and Game Refund Clearing	64,541.87
Fish and Game Capital	2,010.83
Pilot Grove Trust	14,960.92
Corn Promotion Board:	
Checkoff Receipts	1,172,229.84
Miscellaneous	44,642.87
Dairy Industry Commission, Iowa:	
Butterfat Tax	258,649.17
Egg Council, Iowa:	
Checkoff Receipts	242,652.53
Engineering Examiners, Board of:	
Examination Fees	30.00
Environmental Quality, Department of:	
Water Supply System:	
Operator's Fees	937.20
Flood Control, Iowa:	
Federal Aid	212,550.29
General Services:	
Office of Director:	
Valley Bank Relocation Expense—Reimbursement from State Agencies	20,280.00
Educational Radio & Television:	
Restricted Donations	106,198.46
Friends of IPBN	243,091.50
Iowa History Film Sales	11,160.00

STATEMENT NO 2 — CASH RECEIPTS — TRUST FUND

(Continued)

	1980-1981
Health, Department of:	
Plumbing Code:	
License Fees	592.25
Health Department Refund Account:	
Barbering Licenses	285.00
Burial Preparation Site Inspection Fees	7,215.00
Chiropractors Licenses	1,150.00
Certificate Fees	1,067.72
Cosmetology Licenses	2,250.46
Nursing Home Administration—Licenses	100.00
Dental Licenses	310.00
Dental Hygiene Licenses	30.00
Podiatry Licenses	5.00
Funeral Directors and Embalmers Licenses	35.00
Speech Pathology and Audiology Licenses	125.00
Mobile Home Park Licenses	35.00
Physical Therapy Licenses	30.00
Radiation Emitting Equipment Fees	1,345.00
Vital Statistics Fees	15,841.95
Psychology License Fees	60.00
Renal Disease—Gifts and Donations	300.00
Historical Department:	
Historic Museum and Archives:	
Census and Geneological Searches	83.00
Industrial Commissioner:	
Workmen's Compensation 2nd Injury	31,100.00
Insurance, Department of:	
Clearing Account	2,824,728.05
Publication Fees	(5.00)
Job Service of Iowa:	
Administration—Federal:	
Federal Aid	2,500,000.00
Clearing Account:	
Payroll Tax	142,327,714.47
Cash Bond:	
Refunds and Reimbursements	70.00
Special Contingency Fund:	
Refunds and Reimbursements	90.62
Judicial Court Administrator:	
Judicial Retirement Fund	406,429.78
Shorthand Reporters Fees	3,010.00

STATEMENT NO 2 — CASH RECEIPTS — TRUST FUND

(Continued)

	1980-1981
Iowa Family Farm Development Authority:	
Interest	75,963.19
Payment on Outstanding Loans	50,258.31
Miscellaneous	509,527.07
Labor, Bureau of:	
Boiler Inspection Fees	105,136.60
License Taxes	55,060.72
Boiler Commission Fees	2,290.00
Elevator Inspection Fees	123,038.92
Wage Payment Collection	11,488.10
Miscellaneous	7,285.00
Library, Traveling:	
Westgate Endowment Fund	350.00
Natural Resources Council:	
Miscellaneous	5,000.00
Nursing Exminers, Board of:	
Examinations	544.00
Occupational Safety & Health Review Commission:	
Sale of Publications, Books or Subscriptions	68.41
Permanent School Fund:	
Principal	206,875.13
Interest	597,223.14
Pharmacy Examiners:	
Pharmacy Clearing Account, Iowa	279,786.50
Public Instruction, Department of:	
Vocational Rehabilitation:	
D.R.E.S.—North Central Sheltered Workshop:	
Sales, Marketing and Manufacturing	1,045,799.90
Public Safety:	
Marijuana Training Program	15,445.00
Real Estate Commission:	
Clearing Account	331,401.00
Revenue, Department of:	
Security Deposit	150,958.28
Franchise Tax—Clearing Fund—Financial Institutions:	
Franchise Tax	18,408,323.04

STATEMENT NO 2 — CASH RECEIPTS — TRUST FUND

(Continued)

	1980-1981
Clearing Account:	
Gambling Licenses	146,900.00
Copy Fees	1,259.54
Franchise Tax	(21,291.00)
Secretary of State:	
Fee Clearing Account	(16,188.50)
Social Services, Department of:	
Iowa Rural Rehabilitation Corporation:	
Payments on Principal	357,017.37
Interest	115,651.25
Miscellaneous	961.75
Parole Relief Fund	180.00
Excess Patient Funds	124,069.92
Soil Conservation, Dept. of	
Performance Bond	13,094.37
Soybean Promotion Board:	
Soybean Assessments	1,543,502.33
Treasurer of State:	
Henry Albert Trust	65.00
Unclaimed Property	408,250.91
Liquidation of Corp.	736.82
Peace Officers' Retirement and Disability System:	
Interest	2,032,741.58
Rejected Receipts Account	(1,686.16)
Turkey Marketing Council, Iowa:	
Turkey Marketing Fees	120,041.50
Transportation, Department of:	
State Aviation Fund	836,330.88
Safety Responsibility Fund	302,618.26
Regional Permit Center	74,155.41
Reciprocity Fund	7,565,653.41
Vehicle Title Surety Bond Fund	3,899.69
Davenport Airport	14,454.78
GRAND TOTAL TRUST FUND CASH RECEIPTS	$361,689,606.80
NET TRUST FUND JOURNAL TRANSFERS	($139,856,018.76)
NET TRUST FUNDS TO BE ACCOUNTED FOR	$221,833,588.04

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

	1980-1981
Aging, Commission on the:	
Title III—Projects Grants—Local:	
Federal Aid	$ 3,688,015.00
Reversions	75,266.00
Title III—Administration:	
Federal Aid	316,188.29
Title VII—Nutrition for the Elderly:	
Federal Aid	3,554,483.00
Senior Community Service:	
Federal Aid	753,216.09
Title IV—A Training Program:	
Federal Aid	105,973.00
Advocacy Assistance:	
Federal Aid	47,027.00
USDA Supplement:	
Federal Aid	628,691.00
Title III—C2—Home Delivery Meals:	
Federal Aid	1,102,380.00
Agriculture, Department of:	
USDA—Aphis—Brucellosis:	
Federal Aid and Reimbursements	4,435.00
U.S.D.A.—Market News:	
Federal Aid	5,000.00
E.P.A.—Pesticide Enforcement:	
Federal Aid	251,530.00
Meat and Poultry Inspection:	
Federal Reimbursement	761,951.84
U.S.D.A.—Egg Surveillance:	
Federal Aid and Reimbursement	46,060.00
Rural Consumer Program	18.90
E.P.A.—Pesticide:	
Federal Aid	55,400.00
State Federal Animal Health Program:	
Federal Aid and Reimbursement	140,492.00
U.S.D.A.—Aphis—Scables:	
Federal Reimbursements	47,060.06
F.D.A.—Food and Feed:	
Federal Aid and Reimbursements	99,384.40
Arts Council, Iowa State:	
National Endowment for the Arts:	
Category 45.007	372,962.02
Category 45.003	103,909.00
Category 45.004	10,000.00
Arts and Older Americans	21,610.00
Special Project Grant—Admin. Asst.	18,532.00

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1980-1981
Attorney General:	
Expand State Anti-Trust	116,403.92
Blind Commission:	
Salaries, Support, Maintenance and Miscellaneous	2,243,339.52
Civil Rights Commission, Iowa:	
Equal Employment	206,388.04
Developmental Disabilities	90,924.28
Title VII—Special Grant	1,872.82
Intergovernmental Personnel Act	7,829.53
Spanish Speaking Peoples Contract	3,207.38
College Aid Commission:	
Comprehensive Planning:	
Federal Aid	42,792.00
Student Incentive Grant Program:	
Federal Aid	898,428.00
Refunds and Reimbursements	16,841.15
Student Financial Asst. Training:	
Federal Aid	8,653.00
Education Information:	
Federal Aid	43,750.00
Higher Education Data System Grant:	
Federal Aid	25,000.00
Comptroller, Office of the State:	
School District Income Surtax Fund	437,368.04
Conservation Commission:	
Mississippi River Coord. 1 & 2	70,177.28
B.O.R.—Federal, Local Projects and Planning	2,061,604.51
B.O.R.—Federal, State Projects and Planning	3,853,611.96
Boat Registration	1,082,913.75
Wildlife Restoration—Pittman-Robinson	1,053,119.43
Fish Protection—Dingell-Robinson	340,564.83
Commercial Fisheries Research # Development	33,115.84
Forestry Program	403,903.79
CETA-PSE	3,306.50
EPA—Lake Restoration	402,000.00
Young Adult Cons. Corps	3,165.25
Coprs of Engineers—Ledges	100.12
Energy Policy Council:	
E.P.C.A.—State Plan for Energy Conservation	1,397,613.08
D.O.E.—Project Passive	7,942.00
D.O.E.—Emergency Energy Planning	5,173.69

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1980-1981
Energy Conservation Schools	229,177.31
Energy Conservation—Local Government	6,742.61
ISU Hot Line Extension	318,257.96
Energy Research Projects	550.00
Environmental Quality, Department of:	
General Operations	2,766,477.40
General Services, Department of:	
Educational Radio & Television:	
Capital Equipment Replacement	15,012.66
NITA Grant Cable Project	76,421.60
PBS Tune In Grant	8,595.04
Restricted Grants—CPB Fund 1981/82	885,544.00
Restricted Grants—CEN Farm Digest	382.80
Restricted Grants—CPB Funds FY 79	4,040.00
Restricted Grants—CPB Funds FY 80	3,257.51
Central Market Funds	78,480.41
Public TeleCommunications Facilities Project	81,600.00
Geological Survey:	
Great River Contract	12,629.84
USGS Water Use Program	83,582.13
OSM Abandoned Mine Inventory	91,669.66
Cancer and Water Quality	28,469.81
Upper Mississippi River Basin	10,496.76
Governor's Office:	
Federal Revenue Sharing Funds:	
Federal Aid	14,559,644.00
Statewide Office Voluntary Citizen Participation	37,089.11
Office for Planning and Programming:	
Child Develop. Capacity Bldg., Project	2,340.90
National Highway Safety Act—Clearing	3,328,049.35
SEOO Crisis Intervention	11,162.45
Iowa Youth Services System	2,274.37
Developmental Disabilities	515,573.42
OPP—General Operating Account	38.34
OPP—HUD Comprehensive Planning	463,499.08
Energy Crisis Intervention	24,438,057.33
State Economic Office	76,495.50
1975—Iowa Youth Conservation Corp. Program	141,653.47
OPP—CETA	32,070,028.63
Weatherization Assistance	5,044,391.29
Young Adult Cons. Corp.	184,111.77
State Occupational Information Coord. Comm.	187,163.58
Economic Development	39,122.13

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1980-1981
Crime Commission, Iowa:	
L.E.A.A.—Planning:	
Federal Participation	25,000.00
L.E.A.A.—Action	
Federal Participation	3,207,000.00
Refunds and Reimbursements	109,595.00
L.E.A.A.—Discretionary Programs:	
Federal Participation	960,500.43
Refunds and Reimbursements	4,674.92
L.E.A.A.—Corrections:	
Federal Participation	238,500.00
Refunds and Reimbursements	8,727.82
Jail Standards and Implementation:	
Federal Participation	20,992.00
Juvenile Justice—Formula Funds:	
Federal Participation	114,662.81
Crime Area Planning:	
Federal Participation	80,873.04
Jail Operations School:	
Federal Aid	925.00
Iowa Promis	181,000.00
Juvenile Justice Formula Grants	924,649.00
Appellate Defender—Pilot Project	115,320.00
Health, Department of:	
Administration:	
Central Administration	101,513.09
Federal Funds:	
Health Facilities	359,261.18
Health Planning Agency	389,920.56
Preventive Medical Services	644,618.34
Records and Statistics	38,417.45
Personal and Family Health	12,665,605.28
Community Health	671,884.55
Historical Department, State:	
Historic Preservation:	
Local Grants-In-Aid	180,580.00
General Operations	228,019.28
Survey and Planning	285,810.47
Montauk	4,206.63
Historical Museum and Archives:	
State Archives	17,168.00
Morman Microfilming IARBC	3.35
Iowa Municipal Records—Pilot Program	20,117.00

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1980-1981
Job Service of Iowa:	
Benefit Fund Account:	
Federal Aid	209,600,000.00
Miscellaneous	23,253.27
Refunds and Reimbursements	4,808,324.52
I.P.E.R.S. Fund:	
Payroll Tax	140,622,628.97
Interest	119,153,200.48
Dividends	6,472,000.46
Reimbursement from State Agencies	170,625.00
Miscellaneous	5,122.89
Federal Old Age Benefit Account:	
Payroll Tax	237,807,720.08
Federal Unemployment Compensation:	
Federal Aid	5,594,624.98
Refunds and Reimbursements	61,208.26
Manpower Development Training Act:	
Refunds and Reimbursements	78.00
Special Unemployment Assistance Payment Account:	
Refunds and Reimbursements	961,006.65
Federal Aid	4,017.72
Indo-Chinese Refugee Service:	
Federal Aid	1,290,496.48
Disaster Unemployment Act:	
Federal Aid	(11,334.00)
RDLS—Out Reach International:	
Gifts and Bequests	6,743.20
Trade Expansion Act Benefit Payment Account:	
Federal Aid	678,664.37
Administration Revolving Fund:	
Federal Aid	22,828,904.19
Municipalities Participation	266,926.66
Reimbursements from Other State Agencies	646.34
Refunds and Reimbursements	16,600.67
Rental Income	16,228.65
Reimbursements from Counties	654,929.25
Miscellaneous	543.70
Jury Duty	1,291.95
Sale of Junk and Scrap	2,778.85
Judicial Court Administrator:	
Bar Examining Fees	33,355.00
Judicial Action Plan Grants	500.00
Appeal Fees, Writs, etc.	7,105.27
Judicial Coordinating Committee	1.75
Public Opinion Survey	5,000.00

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1980-1981
Labor, Bureau of:	
Statistical Grant	69,018.50
O.S.H.A. Grant	850,532.49
I.O.S.H. Consultant	250,383.60
Legislative Council:	
National State Court Financing	14,662.15
Library, Traveling:	
Statewide Library Services:	
Federal Aid	58,258.00
Refunds and Reimbursements	4,239.50
General Operations:	
Federal Aid	417,632.00
Miscellaneous	25,841.99
Inter-Library Cooperation Title III:	
Federal Aid	104,216.00
Refunds and Reimbursements	3,999.36
Regional Library System:	
Federal Aid	216,000.00
Refunds and Reimbursements	19,215.36
Merit Employment Department:	
Intergovernmental Personnel Programs	179,374.80
Coop. Employee Develop. Prog. Coord.	1,195.00
Training Administrator	(55.80)
Natural Resources Council:	
Comprehensive Planning	27,522.50
C.O.E.—Dam Inspection	33,342.75
Hydro Power Dam Sites	7,250.00
Upper Mississippi River Basin	1,084.89
State Assistance Program	12,162.75
State Water Planning Management Planning Program	70,000.00
Public Defense, Department of:	
Military Division:	
Radiological Maintenance Program	62,904.63
Des Moines Municipal Airport—Crash Rescue Fire Protection	380,849.20
Federal Funds	677,954.57
Army National Guard—Statewide	137,383.52
Army National Guard—Annual Training—Camp Dodge	36,902.22
Office of Disaster Services:	
Community Shelter Planning Program	65,440.45
Personnel and Administrative	474,607.00
Civil Preparedness	45,109.97

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1980-1981
Public Instruction, Department of:	
E.S.E.A. Title IV—Part B	2,202,742.59
Child Nutrition Program:	
Federal Aid	30,845,463.93
Refunds and Reimbursements	46,678.17
Right to Read Project	22,301.48
Urban Education	327,226.63
Regional Education Resources Center	98,145.03
School Food Service Commodity Distribution	12,761.65
Adult Education:	
Federal Aid	1,151,614.67
E.S.E.A. Title IV—Part C	2,642,857.36
Substance Abuse	13,631.27
Veterans Education:	
Federal Reimbursements	234,278.74
Vocational Amendment of 1968:	
Federal Aid	9,040,184.61
E.S.E.A. Title I:	
Federal Aid	27,394,448.88
Refunds and Reimbursements	61,908.69
E.S.E.A. Title IV:	
Federal Aid	13,862,125.08
Refunds and Reimbursements	142,491.45
Handicapped Personnel Preparation	127,358.81
High School Equivalency Certificates:	
Certificate Fees	28,115.00
Career Information System of Iowa:	
Sale of Supplies Purchased	16,418.25
National Diffusion Network Program	61,504.43
Indo Chinese Children Refugee Program	294,224.48
CETA	22,470.07
Gifted and Talented	126,860.17
Community Education	53,335.40
Teacher Centers	12,529.00
Elementary Energy Youth Program	41,554.02
Career Information Delivery System	(99.94)
Energy Education	8.36
Arts Education Program	6,000.00
Career Incentive Act	253,566.56
Mine Health and Safety	29,260.00
Home Health Training	65,366.28
Basic Skills Improvement	108,943.83
Vocational Rehabilitation—Federal	8,083,795.91
Vocational Rehabilitation—FICA	3,103,221.18
Vocational Rehabilitation—Disabled	11,107.84
Vocational Rehabilitation—Disability Beneficiary Trust	809,648.20
Vocational Rehabilitation—Innovation and Expansion Project	76,057.55

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1980-1981
Vocational Rehabilitation—In-Service Training	65,565.00
Vocational Rehabilitation—Supplemental Security Income	210,513.00
Vocational Rehabilitation—Client Assistance	105,529.21
Comprehensive Rehabilitation	150,000.00
Public Safety, Department of:	
Administration:	
Clearing	21,322.45
Highway Patrol:	
Abandoned Vehicles	1,100.49
Revenue, Department of:	
Military Service Tax Credit Fund:	
Reimbursement from Counties	136.26
Motor Vehicle Fuel Tax Aviation Revenue:	
Motor Vehicle Fuel Tax	663,780.44
Motor Vehicle Fuel Tax Unapportioned:	
Motor Vehicle Fuel Tax	164,830,595.57
Motor Vehicle Fuel Tax Refund:	
Refunds and Reimbursements	15,640.97
Social Services, Department of:	
Area Service and Administration:	
County Participation	81,863.27
Federal Aid	24,952,894.28
Refunds by Recipients and Estates	1,421,315.39
Refunds and Reimbursements	(2,163.06)
Peck Day Care	2,717.47
General Administration Services:	
Federal Aid	6,168,583.81
Refunds and Reimbursements	646,107.20
Support, Maintenance, and Miscellaneous	(122.84)
Quad-City Child Abuse	34,070.00
67th G.A.—Prisons Renovation	7,073.33
Retired Senior Volunteer Program	15,000.00
Adult and Children's Services:	
Eldora—USDA Milk Allowance	132,945.61
Eldora—CETA	6,618.98
Marshalltown—Federal Per Diem	1,856,527.85
Marshalltown—Title I—CETA	5,227.38
Toledo—Title I	691.63
Mitchellville—USDA Milk Allowance	31,367.01
Mitchellville—CETA	8,267.12
Marshalltown—Remodel Sheeler Bldg.	47,306.45
Marshalltown—180 Bed Nursing Facility	1,292,267.00
Marshalltown Nursing Care Facilities	23,312.07

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1980-1981
Adult Corrections:	
Iowa TASA	45,521.38
Dubuque Residential Facility	427.26
Newton—CETA	2,337.09
Oakdale—Milk Fund	14,788.21
Newton—Community Residence for Adult Male Felons—Marshalltown	6,048.25
Aid to Dependent Children:	
Federal Aid	86,003,352.25
Miscellaneous	88,672.95
Refunds by Recipients and Estates	14,575,992.62
Medical Assistance:	
Federal Aid	155,004,671.00
Refunds by Recipients and Estates	5,363,131.54
Refunds and Reimbursements	1,345,847.92
Contractual Services—Medical Carrier:	
Federal Aid	3,086,000.00
Refunds by Recipients and Estates	66,847.08
Adult and Children Services:	
Federal Aid	1,450,511.67
Refunds by Recipients and Estates	117,258.11
Foster Care Recoveries	42,700.00
Aid to Indians Residing on a Settlement	41.40
Governor's Youth Opportunity Program:	
Refunds by Recipients and Estates	785.35
State Supplementation:	
Refunds by Recipients and Estates	65,241.77
Assistance to Child Care Centers	15,360.16
Child Support Recoveries:	
Filing Fees	5,440.00
Federal Aid	3,855,000.00
Refunds by Recipients and Estates	33,813.25
Sales and Collections	77,058.78
Aid to Families with Dependent Children—Federal Clearing:	
Federal Aid	795,075.00
Children Foster Care—Clearing:	
Refunds by Recipients and Estates	3,025,603.08
Old Age Revolving Fund:	
Refunds by Recipients and Estates	14,901.99
Mental Health Services:	
Cherokee—After Care Services	36,776.54
Cherokee—Psychiatry Basic Residency	37,037.68
Cherokee—Federal Indirect Cost Allowance Fund	3,246.60
Cherokee—CETA	3,413.35
Cherokee—Federal Library	4,699.00
Cherokee—USDA Milk Allowance	29,853.86
Clarinda—CETA	27,597.17
Clarinda—HIP Grant—Adolescent Residence	85,000.00
Independence—Alcoholic Services—Voc. Rehabilitation	35,931.00

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1980-1981
Independence—Alcohol Training Program	81,000.00
Independence—USDA Milk Allowance	48,366.19
Mt.Pleasant—CETA	3,283.28
Mt. Pleasant—USDA Milk Allowance	15,834.89
Federal Commodities Program	123,925.64
Community Based Correction Facility—Ft. Dodge	602.61
Mental Retardation Services:	
ESEA—Title I	27.99
Glenwood—Deaf-Blind Program	34,052.64
Glenwood—Foster Grandparents	196,160.25
Glenwood—USDA Milk Allowance	150,651.32
Glenwood—ICR Title XIX	37,644.50
Glenwood—Energy Conservation Grant	2,889.00
Woodward—USDA Milk Allowance	76,046.68
Woodward—Foster Grandparents	91,746.17
Woodward—ICR Title XIX	31,442.57
Woodward CETA	52,755.86
Title XX:	
Federal Aid	21,290,000.00
Refunds by Recipients and Estate	797,717.29
Soil Conservation:	
Work Plan Development for Statewide Planning	10.00
Polk County Cost Share	31,167.40
U.S.D.I.—Surface Mining	67,848.34
U.S.D.A.--Soil and Water	44,859.91
U.S.D.I.—Abandoned	2,924.45
Development Grant	25,806.90
Interim Coal Regulation Program	5,508.20
Status of Women:	
Humanities Grant	9,232.87
Public Service Empl.	397.47
Substance Abuse:	
General Operations	469,308.87
Drug Abuse—Project Grant	1,382,166.87
Treasurer of State:	
Pooled Money Investment Income Account:	
Interest	49,990,285.22
County Indemnification Fund:	
County Contributions	10,147.39
DOT—Bridge Interest Income:	
Interest	224,081.36
Road Use Tax Fund:	
Use Tax	51,747,094.39
Truck Registration Fees and Prorate	24,516,576.45

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1980-1981
Truck Registration—Auditing Fees	38,293.42
Vehicle Registration Fees	119,370,000.24
Carrier Fees—Motor	497,878.50
Certificated Carrier Fees	35,965.00
Copy Fees	1,210,083.00
Motor Vehicle Dealer Operators License	515,862.50
Motor Vehicle Registration—Reciprocal Fees	930,197.81
Other Licenses, Permits, or Fees	276,096.45
Truck Operator—Contract Carrier Permits	208,360.00
Titles and Liens	2,469.00
Miscellaneous	16,455.26
Abandoned Vehicles	14,553.41
Mobile Home Licenses	3,290.00
Local Transit Guest Tax	2,437,727.36
Career Education Advisory Council:	
Salaries, Support, Maintenance and Miscellaneous	94,000.00
Transportation, Department of:	
Highway Grade Crossing	26,478.67
Primary Road Fund:	
Sales Tax—Monthly Deposit	623.48
Reimbursements from Municipalities	3,856,924.95
Reimbursements from Counties	722,203.39
Federal Aid	98,478,359.10
Other States	1,513,760.63
Other Entities	81,411.38
Interest	306,923.76
Other Licenses, Permits or Fees	37,985.49
Oversize and Overweight Vehicle Permits	310,283.00
Liquidated Damages	129,280.00
Miscellaneous	792,610.64
Right of Way Sales and Rentals	1,405,059.85
Sales Tax Refunds	1,883,092.57
Sale of Buildings	26,601.00
Rental Income	4,000.00
Farm to Market Road Fund:	
County Contributions	1,795,642.08
Federal Aid	19,461,336.04
Liquidated Damages	72,471.00
Miscellaneous	913,340.07
Sales Tax Refunds	853,342.18
DOT—Clearing Account:	
Intra-fund—Intra-departmental Transfer	1,069,573.02
Motor Vehicle Fuel Tax	3,610,636.56
DOT—Appropriation Clearing Account:	
Miscellaneous	39,016.56
Federal Aid	536,337.66
Reimbursement from Counties	9,566.50

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1980-1981
Materials and Equipment Revolving Fund:	
Miscellaneous	1,880,099.09
Great River Road Revolving Fund	3,576,574.48
Highway Beautification Fund:	
Federal Aid	741,073.60
Logo Sign Permits	48,360.00
Miscellaneous	30,813.00
City Safety Off System Roads	496,331.96
River Transportation	42.00
County Safety Off System Roads	572,678.75
Safety Off System Roads—Cities, Counties	69,733.46
Federal Funds For Cities	13,304,892.19
Field Facilities	300.00
Grade Crossing Surface Repair	13,627.08
Muscatine Bridge Revenue Fund	402,046.57
Planning Division:	
Support Maintenance Miscellaneous	(30,396.07)
Truck Weight & Vehicle Classification	117,729.93
Muscatine Bridge Revenue Bond Funds	3,452.49
Muscatine Bridge Operation & Maintenance Fund	578.26
Sabula Bridge Revenue Fund	179,570.35
Sabula Bridge Revenue Bond Fund	1,070.07
Sabula Bridge Operation & Maintenance Fund	29.00
Clinton Bridge Revenue Fund	1,289,087.26
Clinton Bridge Revenue Bond Fund	5,953.97
Clinton Bridge Operation & Maintenance Fund	1,267.96
Dubuque Bridge Revenue Fund	462,758.54
Dubuque Bridge Operation & Maintenance Fund	540.26
Dubuque Cumulative Escrow Fund	2,643.39
Administrative Division	290,183.33
Great River Road	127,242.87
UMTA—Structure of a Public Assistance Program	195,621.00
Trans. of Elderly and Handicapped	38,910.00
Rural Public Highway Trans. Demo.	91,545.78
Public Transit	521,999.23
Highway Division	402,029.71
National Highway Traffic Safety	18,945.83
Railroad Division—Operations	56,862.20
Evaluation of Track Geometry Car	4,968.46
General Council	111.80
Iowa State Rail Transportation	7,429.00
TOTAL SPECIAL FUND CASH RECEIPTS	$1.909,471,046.34

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1980-1981
Treasurer of State Trustee Fund:	
Sabula Toll Bridge Bond and Coupon Account	7,400.00
Clinton Toll Bridge Bond and Coupon Account	78,281.25
TOTAL MISCELLANEOUS SPECIAL FUND CASH RECEIPTS	$ 85,681.25
GRAND TOTAL SPECIAL FUND CASH RECEIPTS	$1,909,556,727.59
NET SPECIAL FUND JOURNAL TRANSFERS	$ 240,573,863.10
NET SPECIAL FUNDS TO BE ACCOUNTED FOR	$2,150,130,590.69
GRAND TOTAL OF ALL RECEIPTS TO BE ACCOUNTED FOR	$3,900,346,410.81

STATEMENT NO. 4 — IOWA PUBLIC EMPLOYEES RETIREMENT — LOAN PROGRAM

		1980-1981
RECEIPTS:		
Cash receipts on Loans		$777,717.02
Total Income		$777,717.02
EXPENSES:		
Salaries	$ 25,132.43	
Total Expenses		$ 25,132.43
Net Income to Iowa Public Employees' Retirement System		$752,584.59

In April 1978, the Iowa General Assembly enacted a change in the law to allow Iowa Public Employees' Retirement System securities to be loaned in order to create additional income for the retirement fund. This law was known as H.F. 2165 and was signed by the Governor Robert D. Ray on April 11, 1978. We secured information from various states that had similar loan programs and had the Attorney General review the loan agreement to be signed by the dealers interested in participating in this program. The securities had to be physically moved from Bankers Trust Company, Des Moines, Iowa to Morgan Guaranty Trust Company, New York, New York and re-registered in nominee name to enable Morgan Guaranty Trust Company to properly execute the loan of these securities.

-8/11/83 S2885-1(u) A-

TREASURER OF STATE BIENNIAL REPORT
for the Biennium ending
June 30, 1982.

Part II of II Parts

REPORT OF THE

TREASURER OF STATE

FOR THE
FISCAL YEAR
JULY 1, 1981 THROUGH JUNE 30, 1982

ISSUED BY:
MICHAEL L. FITZGERALD
TREASURER OF IOWA

REPORT OF THE TREASURER OF STATE
LETTER OF TRANSMITTAL

The Honorable Terry E. Branstad
Governor of Iowa

Dear Governor Branstad:

In accordance with Chapter 12.17 of the Iowa Code, I herewith transmit to you the annual report on the condition of the State of Iowa Treasury for the period beginning July 1, 1981 and ending June 30, 1982.

The report exhibits the new balance, along with all amounts received and disbursed since issuance of the last Treasurer's report.

Very truly yours,

Michael L. Fitzgerald

MICHAEL L. FITZGERALD
Treasurer of State

The State of Iowa relies principally on seven taxes for the revenue with which to carry out the state's educational, sociological, and service functions. The motor vehicle fuel tax is used solely for the construction and maintenance of Iowa's highways. It is, therefore, not a source of revenue for the State's General Fund nor is it part of this report.

A schedule is provided below which indicates the total of collections from the various taxes.

SCHEDULE OF TREND
OF
MAJOR SOURCES OF REVENUE

Schedule I

Source	1977-78	1978-79	1979-80	1980-81	1981-82
Income Tax	$ 680,421,272	$ 809,064,398	$ 873,587,945	$ 917,971,233	$1,007,203,840
Sales and Use Tax	381,282,574	426,792,343	456,078,300	474,601,687	481,628,560
Inheritance Tax	36,808,114	40,717,393	47,668,435	54,970,018	79,841,990
Beer Tax	9,497,908	10,145,622	9,897,558	10,129,430	9,990,509
Cigarette Tax	46,222,318	45,440,209	45,688,622	48,914,598	30,031,604
Insurance Premium Tax	35,835,858	39,400,294	43,739,744	45,695,212	71,039,851
Liquor Tax and Liquor Profits	34,189,542	35,327,653	39,273,359	46,435,454	53,755,760
Miscellaneous Receipts	116,629,467	129,583,628	177,033,328	170,354,116	137,281,881
Total	$1,340,887,053	$1,536,471,540	$1,692,967,291	$1,769,071,748	$1,900,773,995

SCHEDULE II

SCHEDULE OF APPROPRIATIONS

	Fiscal Year Ending		68th G.A. Biennial Total	Fiscal Year Ending		69th G.A. Biennial Total
	June 30, 1980	June 30, 1981		June 30, 1982	June 30, 1983	
Education	$ 889,810,600	$ 978,849,500	$1,868,660,100	$1,002,761,700	$1,048,743,500	$2,051,505,200
General Government	41,095,000	37,018,400	78,113,400	40,308,200	40,537,900	80,846,100
Human Resources	13,596,500	14,893,300	28,489,800	15,692,000	13,741,200	29,433,200
Natural Resources	37,092,400	32,107,100	69,199,500	28,686,200	29,976,700	58,662,900
Regulatory & Finance	420,342,900	285,158,900	705,501,800	297,909,600	346,501,400	644,411,000
Social Services	301,257,500	338,324,400	639,581,900	346,458,000	351,181,800	697,639,800
Transportation & Law Enforcement	35,789,100	37,507,700	75,296,800	38,605,000	39,615,400	78,220,400
Capitals	-----	2,804,200	2,804,200	6,385,000	11,000,000	17,385,000
Totals	$1,738,984,000	$1,726,663,500	$3,465,647,500	$1,776,805,700	$1,881,297,900	$3,658,103,600

DEPARTMENT OF TREASURER OF STATE

Michael L. Fitzgerald	Treasurer of State
Steven F. Miller	Deputy Treasurer of State
Roger G. Barnett	Deputy Treasurer of State
Michael L. Tramontina	Deputy Treasurer of State

FORMER TREASURERS OF STATE

Name	County from Which Chosen	Election or Appointment		Years Served
Thornton Bayles	Territory	January	23, 1839	1839-1840
Morgan Reno	Territory		1840	1840-1846
Morgan Reno	Johnson	October	26, 1846	1846-1850
Israel Kister	Davis	August	5, 1850	1850-1852
Martin L. Morris	Polk	August	2, 1852	1852-1859
John W. Jones	Hardin	October	12, 1858	1859-1863
William H. Holmes	Jones	October	8, 1862	1863-1867
Samuel E. Rankin	Washington	October	9, 1866	1867-1873
William Christy	Clarke	November	5, 1872	1873-1877
George W. Bemis	Buchanan	November	7, 1872	1877-1881
Edwin G. Conger	Dallas	November	2, 1880	1881-1885
Voltaire P. Twombly	Van Buren	November	4, 1884	1885-1891
Byron A. Beeson	Marshall	November	4, 1890	1891-1895
John Herriott	Guthrie	November	6, 1895	1895-1901
Gilbert S. Gilbertson	Winnebago	November	6, 1900	1901-1907
Willison W. Morrow	Union	November	6, 1906	1907-1913
William G. Brown	Wright	November	5, 1912	1913-1917
E. H. Hoyt	Delaware	May	14, 1917	1917-1921
W. J. Burbank	Black Hawk	November	2, 1920	1921-1925
R. E. Johnson	Muscatine	November	4, 1924	1925-1933
Leo J. Wegman	Carroll	November	8, 1932	1933-1939
W. G. C. Bagley	Cerro Gordo	November	8, 1938	1939-1943
J. M. Grimes	Clarke	October	20, 1943	1943-1951
M. L. Abrahamson	Boone	November	7, 1950	1951-1965
Paul Franzenburg	Grundy	November	3, 1964	1965-1969
Maurice E. Baringer	Fayette	November	5, 1968	1969-1983
Michael L. Fitzgerald	Polk	November	2, 1982	1983-

GENERAL BALANCE STATEMENT

July 1, 1981 to June 30, 1982

	Opening Balance July 1, 1981	1981-1982 Receipts and Credits	Total Receipts and Credits	1981-1982 Disbursements	Closing June 30, 1982
REVENUE FUNDS					
General Revenue	$ 82,370,294.14	$2,186,085,275.22	$2,268,455,569.36	$2,185,618,946.59	$ 82,836,622.77
Treasurer of State—Special					
Liquor Distribution Bond & Coupon Account	3,550.00	540,675.00	544,225.00	543,485.00	740.00
Sabula Toll Bridge Bond & Coupon Account	——	119,800.00	119,800.00	63,600.00	56,200.00
Clinton Toll Bridge Bond & Coupon Account	——	725,443.75	725,443.75	389,362.50	336,081.25
Total Revenue Funds	$ 82,373,844.14	$2,187,471,193.97	$2,269,845,038.11	$2,186,615,394.09	$ 83,229,644.02
TRUST FUNDS					
Accountancy					
Board of Accountancy—Clearing Account	$ 2,088.75	$ 1,535.00	$ 3,623.75	$ 3,054.25	$ 569.50
Aging, Commission on					
Governor's Conference on Aging	1,221.42	7,370.81	8,592.23	8,543.15	49.08
Agriculture, Department of					
Dairy Trade Practices	40,555.61	79,612.91	120,168.52	62,645.50	57,523.02
Agriculture Fee Clearing Account	216,583.03	12,418.25	229,001.28	228,491.28	510.00
Dairy Inspection	42,022.63	54,089.14	96,111.77	24,020.29	72,091.48
Marketing Fees—Fruits and Vegetables	2,412.12	51,632.08	54,044.20	29,884.88	24,159.32
Marketing Fees—Stockyards	36,347.33	123,800.00	160,147.33	121,214.70	38,932.63
Veterinary Medical Examiners—National	.00	10,686.00	10,686.00	10,650.00	36.00
Commercial Feed	62,140.49	677,965.70	740,106.19	659,309.32	80,796.87
Pesticide Fund	63,415.94	370,661.82	434,077.76	396,010.00	38,067.76
Fertilizer Fund	137,540.27	526,756.22	664,296.49	620,883.00	43,413.49
Architectural Examiners, Board of					
Architectural Examiners—Clearing Account	60.00	.00	60.00	.00	60.00
Arts Council					
Gift and Donation Account	761.77	8,071.04	8,832.81	294.64	8,538.17
Iowa State Arts Council—Film Account	296.48	74.38	370.86	.00	370.86
ASAAUM—Programs	61.01	195.97	256.98	236.20	20.78
NISP	.00	723.00	723.00	.00	723.00
Attorney General					
Anti-Trust Judgement State Award for Enforcement	.00	62,481.15	62,481.15	.00	62,481.15
Consumer Fraud Refunds	17,668.94	120,569.74	138,238.68	98,768.81	39,469.87
Consumer Education Fund	.00	24,109.40	24,109.40	47.75	24,061.65
Banking Department					
Superintendent of Banking—Receiver	1,910.03	.00	1,910.03	.00	1,910.03
Beef Industry Council					
Cattle and Veal Calf Fund	60,640.43	1,073,399.86	1,134,040.29	1,031,008.21	103,032.06
Beer and Liquor Control Department					
Liquor Distribution Center Project Fund	95,866.85	.00	95,866.85	80,205.70	15,661.15

GENERAL BALANCE STATEMENT

July 1, 1981 to June 30, 1982

	Opening Balance July 1, 1981	1981-1982 Receipts and Credits	Total Receipts and Credits	1981-1982 Disbursements	Closing June 30, 1982
Liquor Distribution Center Sinking Fund	429,000.48	580,866.53	1,009,867.01	540,675.00	469,192.01
Liquor Distribution Center Reserve Fund	201,136.90	198,863.18	400,000.08	.00	400,000.08
Liquor Control Act Fund	7,214,122.15	151,626,985.97	158,841,108.12	153,682,816.05	5,158,292.07
Blind, Iowa Commission for the					
Vending Facility Trust	.00	8,037.82	8,037.82	7,976.82	61.00
Gifts and Bequests	110,584.53	17,917.14	128,501.67	115.59	128,386.08
Frank Moore Bequest	.00	75,450.40	75,450.40	.00	75,450.40
College Aid Commission					
Iowa Guaranteed Student Loan Reserve	5,723,288.60	3,939,614.04	9,662,902.64	1,839,963.63	7,822,939.01
Default Collections	.00	12,193.88	12,193.88	4,694.57	7,499.31
Commerce Commission					
Commerce Commission—Clearing Account	53,576.16	45,867.00	99,443.16	13,755.06	85,688.10
Warehouse & Grain Dealers Bonding	.00	1,600.00	1,600.00	1,600.00	.00
Warehouse and Grain Dealers Bond Proceeds	.00	576,132.02	576,132.02	370,629.89	205,502.13
Training Reimbursement Fund	5,548.87	1,453.04	7,001.91	7,001.91	.00
Comptroller					
Centralized Payroll Trustee	3,273,423.13	151,635,216.03	154,908,639.16	152,220,267.70	2,688,371.46
Workers Compensation—DOT	38,196.81	498,093.36	536,290.17	420,353.07	115,937.10
Direct Deposit Suspense Account	124.22	12,202.88	12,327.10	11,852.69	474.41
Insurance Trust Account	294,768.58	46,435.49	341,204.07	68,237.31	272,966.76
Comptroller—CEN Payroll—FICA Tax LTD Payments	.00	3,145.96	3,145.96	1,805.82	1,340.14
FICA Sick Leave Refund	.00	2,020,002.64	2,020,002.64	1,941,215.93	78,786.71
Telephone Rate Refund	.00	102,626.64	102,626.64	102,626.64	.00
Utility—Refund	.00	120,609.71	120,609.71	120,609.71	.00
Data Processing Clearing Account	172.22	1,586.32	1,758.54	929.76	828.78
Conservation Commission					
Administration	342,232.78	3,675,675.25	4,017,908.03	3,849,220.64	168,687.39
Fish and Game Protection Fund	5,685,971.09	14,017,033.33	19,703,004.42	13,797,792.63	5,905,211.79
Fish and Game Capital	99,866.08	4,085,189.60	4,185,055.68	3,798,431.15	386,624.53
Wildlife Conservation and Management—Rathbun	63,038.37	15,308.68	78,347.05	12,759.61	65,587.44
Wildlife Conservation and Management—Saylorville	162,589.63	31,671.96	194,261.59	33,836.41	160,425.18
Wildlife Conservation and Management—Coralville	172,019.52	91,808.66	263,828.18	97,468.13	166,360.05
Wildlife Conservation and Management—Red Rock	825,847.50	195,068.31	1,020,915.81	393,257.15	627,658.66
Lands and Waters Refund Clearing	109.55	56,617.78	56,727.33	55,418.95	1,308.38
Administration Refund Clearing	4,847.66	10,110.00	14,957.66	14,948.96	8.70
Fish and Game Refund Clearing	44,309.25	81,914.81	126,224.06	125,908.96	315.10
Pilot Grove—Fencing, Etc.	4,960.92	1,506.86	6,467.78	942.10	5,525.68
Pilot Grove Trust Fund	10,000.00	.00	10,000.00	.00	10,000.00
Iowa Natural Heritage Foundation	.00	13,621.34	13,621.34	5,370.00	8,251.34
Corn Promotion Board					
Corn Promotion Fund	221,215.62	942,431.56	1,163,647.18	1,049,998.56	113,648.62

GENERAL BALANCE STATEMENT

July 1, 1981 to June 30, 1982

	Opening Balance July 1, 1981	1981-1982 Receipts and Credits	Total Receipts and Credits	1981-1982 Disbursements	Closing June 30, 1982
Dairy Industry Commission					
Dairy Industry Fund	4,456.58	271,536.47	275,993.05	273,319.30	2,673.75
Egg Council					
Iowa Egg Fund	57,041.99	225,094.55	282,136.54	231,777.97	50,358.57
Engineering Examiners, Board of					
Engineering Examiners—Clearing Account	.00	8.30	8.30	.00	8.30
Environmental Quality, Department of					
Operator Cert. Fee Clearing	16.00	1,888.00	1,904.00	1,774.00	130.00
Executive Council					
State of Iowa—Corporation Clearing	30.00	.00	30.00	.00	30.00
Flood Control					
General Office	.00	251,230.35	251,230.35	251,230.35	.00
General Services					
Valley Bank Relocation Expense	20,280.00	42,785.94	63,065.94	62,023.49	1,042.45
Restricted Donations — Programming	48,092.66	66,440.18	114,532.84	35,713.66	78,819.18
Friends of IPBN Funds	108,228.08	397,840.60	506,068.68	325,818.86	180,249.82
Iowa History Film Sales	7,971.05	1,665.00	9,636.05	842.24	8,793.81
Governor					
Iowa Advisory Committee on Whitehouse Conference	769.07	.00	769.07	769.07	.00
Health Department					
Plumbing Code	76.00	397.00	473.00	352.00	121.00
Burial Preparation Site Inspection Fee Fund	2,445.00	6,180.00	8,625.00	2,505.00	6,120.00
Refund of Fees	3,673.80	18,071.45	21,745.25	19,471.95	2,273.30
Henry Albert Trust—Income	65.00	80.00	145.00	145.00	.00
Renal Disease—Gifts and Donations	300.00	.00	300.00	.00	300.00
Historical Department					
Life Membership Fund	10,086.01	500.00	10,586.01	521.80	10,064.21
Historical Society Fees Trust Fund	.00	3,073.64	3,073.64	.00	3,073.64
Census and Genealogical Searches	3.92	73.44	77.36	77.36	.00
Fountain Restoration Trust Fund	.00	100.00	100.00	9.75	90.25
Iowa Peace Officers Memorial Fund	.00	300.00	300.00	.00	300.00
Iowa Family Farm Dev. Authority					
Iowa Family Farm Development Authority	2,100,799.79	747,164.95	2,847,964.74	171,040.63	2,676,924.11
Iowa Family Farm IADBP	.00	31,000.00	31,000.00	31,000.00	.00
Industrial Commissioner					
Workers Compensation 2nd Injury	50,032.28	71,930.09	121,962.37	39,163.72	82,798.65
Insurance Department					
Insurance Dept. Clearing & Refund Account	462,283.10	68,554.25	530,837.35	205.82	530,631.53
Publication Fund—News Papers	26,575.00	.00	26,575.00	20,980.00	5,595.00
Job Service of Iowa					
Administration Federal	.00	5,800,368.00	5,800,368.00	5,800,368.00	.00
Clearing Account	60,454.91	148,805,808.39	148,866,263.30	148,728,145.63	138,117.67
Special Contingency Fund	513,279.00	474,227.52	987,506.52	586,751.69	400,754.83
Cash Bond	3,878,92	260.29	4,139.21	1,827.96	2,311.25
Judicial Department					
Judicial Retirement Fund	2,969,001.73	1,403,575.57	4,372,577.30	880,678.46	3,491,898.84
Shorthand Reporters Fees—Clearing Account	2,985.00	2,425.00	5,410.00	5,000.00	410.00

GENERAL BALANCE STATEMENT

July 1, 1981 to June 30, 1982

	Opening Balance July 1, 1981	1981-1982 Receipts and Credits	Total Receipts and Credits	1981-1982 Disbursements	Closing June 30, 1982
Labor, Bureau of					
Bureau of Labor Clearing Account	10,074.00	4,332.11	14,406.11	14,316.11	90.00
Wage Payment Collection	4,633.24	11,787.14	16,420.38	14,733.09	1,687.29
Library Commission					
Westgate Endowment Fund	500.53	500.00	1,000.53	353.66	646.87
Medical Examiners, Board of					
Medical Examiners Refund Clearing . .	.00	750.00	750.00	150.00	600.00
Natural Resources Council					
Woodland Hills Mobile Pk Performance Bond	5,000.00	.00	5,000.00	.00	5,000.00
Nurse Examiners, Board of					
Board of Nursing Refund Clearing	200.00	1,131.00	1,331.00	702.50	628.50
Occupational Safety and Health Review Commission					
Occup. Safety & Health Review Comm.—Clearing Acct.	387.18	1,228.06	1,615.24	422.83	1,192.41
Permanent School Fund					
* Principal	5,286,984.71	173,456.88	5,460,441.59	155,070.61	5,305,370.98
Interest	317,413.40	523,537.46	840,950.86	674,982.21	165,968.65
Pharmacy Examiners					
Iowa Pharmacy Clearing Account	350.50	140,664.00	141,014.50	141,014.50	.00
Public Employment Relations Board					
1981 Bargaining Conference	.00	8,000.00	8,000.00	7,946.08	53.92
Public Instruction, Department of					
D.R.E.S.—North Central Sheltered Workshop	133,363.02	972,432.91	1,105,795.93	1,076,817.10	28,978.83
Public Safety, Dept. of					
Marijuana Training Program	2,260.00	5,100.00	7,360.00	5,860.00	1,500.00
Motorcycle Safety Donation	.00	1,000.00	1,000.00	.00	1,000.00
Real Estate Commission					
Real Estate Clearing and Refund Account	3,295.00	395.00	3,690.00	3,675.00	15.00
Revenue Department					
Security Deposit	393,880.81	267,146.20	661,027.01	133,932.05	527,094.96
Franchise Tax—Clearing Fund—Financial Institution	15,277,915.05	16,929,507.60	32,207,422.65	16,374,926.64	15,832,496.01
Revenue Department Clearing Account	148,159.54	301,302.45	449,461.99	155,005.87	294,456.12
Secretary of State					
Secretary of State Fee Clearing	39,105.90	9,328.72	48,434.62	41,164.42	7,270.20
Social Services					
Excess Patient Funds	11,375.18	430.00	11,805.18	11,475.18	330.00
Parole Relief Fund	755.00	2,550.00	3,305.00	1,325.00	1,980.00
Cherokee—Title XIX Distribution Account	.00	98,431.96	98,481.96	.00	98,481.96
Soil Conservation, Department of					
Performance Bond	26,494.37	.00	26,494.37	.00	26,494.37
Soybean Promotion Board					
Soybean Promotion Fund	229,506.31	1,532,773.05	1,762,279.36	1,293,718.03	468,561.33
Treasurer of State					
Liquidation of Corporation	98,883.80	124,862.86	223,746.66	9,123.21	214,623.45
Glen Grover Herrick Bequest	.00	3,699,462.06	3,699,462.06	.00	3,699,462.06

* Includes loans to school districts of $402,762.94 on June 30, 1982.

GENERAL BALANCE STATEMENT

July 1, 1981 to June 30, 1982

	Opening Balance July 1, 1981	1981-1982 Receipts and Credits	Total Receipts and Credits	1981-1982 Disbursements	Closing June 30, 1982
Henry Albert Trust	1,000.00	80.00	1,080.00	80.00	1,000.00
Unclaimed Property	28,401.39	387,376.67	415,781.06	377,931.30	37,849.76
William E. Hawks—Charitable Trust	129,92 .34	18,714.12	148,635.46	.00	148,635.46
Peace Officers Retirement, Accident & Disability	23,390,414.69	4,513,684.81	27,904,099.50	1,517,127.30	26,386,972.20
Franchise Tax Fund	15,540.78	6,693,745.00	6,709,285.78	6,693,623.96	15,661.82
Turkey Marketing Council					
Turkey Marketing Fund	15,990.46	128,636.62	144,627.08	133,872.17	10,754.91
Transportation, Department of					
State Aviation Fund	155,453.13	1,296,048.80	1,451,501.93	1,308,551.81	142.950.12
Safety Responsibility Fund	335,826.39	237,397.13	573,223.52	265,408.65	307,814.87
Vehicle Title Surety Bond Fund	3,967.70	.00	3,967.70	.00	3,967.70
Regional Permit Center	10,076.23	108,031.07	118,107.30	92,552.92	25,554.38
Reciprocity Fund	131,799.38	10,594,104.15	10,725,903.53	10,578,494.44	147,409.09
Oskaloosa Airport Commission—DOT Service Agreement	5,096.86	.00	5,096.86	5,096.86	.00
Davenport Airport	76.09	95.10	171.19	129.24	41.95
TOTAL TRUST FUND	$ 78,429,473.59	$545,429,662.57	$623,859,136.16	$536,528,844.53	$ 87,330,291.63
SPECIAL FUNDS					
Aging, Commission on					
Title III Administration	$ 39,875.69	$ 705,021.47	$ 744,897.16	$ 714,599.00	$ 30,298.16
Title III B—Social Service	68,875.62	4,011,830.83	4,080,706.45	3,732,102.14	348,604.31
Title IIIC-1 Congregate Meals	20,175.88	4,466,790.00	4,486,965.88	3,830,373.00	656,592.88
Title IV-A Training Program	2,821.37	78,272.92	81,094.29	77,591.13	3,503.16
Senior Community Service	46,799.73	887,214.35	934,014.08	861,558.44	72,455.64
USDA Supplement	.00	760,101.00	760,101.00	704,348.00	55,753.00
Advocacy Assistance Project	2,021.09	41,172.45	43,193.54	41,965.46	1,228.08
Title 111C2 Home Del. Meals	7,963.00	1,226,646.00	1,234,609.00	1,098,496.00	136,113.00
Area Transfer Funds	.00	24,782.06	24,782.06	24,782.06	.00
Humanities	.00	6,100.00	6,100.00	4,974.29	1,125.71
Agriculture, Department of					
Rural Consumer Program	31,647.55	60,508.97	92,156.52	72,876.82	19,279.70
USDA—APHIS—Brucellosis Statistics	10,892.91	33,684.00	44,576.91	12,699.53	31,877.38
USDA—Market News Survey	3,176.82	.00	3,176.82	3,176.82	.00
USDA—E.S.C.S.—Statistics	5,489.27	65,120.00	70,609.27	22,832.39	47,776.88
Meat and Poultry Inspection	202,530.21	1,423,591.92	1,626,122.13	1,408,209.20	217,912.93
U.S.D.A.—Egg Surveillance	1,985.00	44,115.00	46,100.00	.00	46,100.00
USDA—APHIS—Scabies Control Program	16,245.19	16,292.31	32,537.50	32,537.50	.00
State-Federal Animal Health Program	44,944.62	114,333.30	159,277.92	137,214.35	22.063.57
E. P. A. — Pesticide	9,431.79	75,146.75	84,578.54	58,922.77	25,655.77
F.D.A.—Food and Feed	61,286.32	178,326.52	239,612.84	214,700.52	24,912.32
EPA—Pesticide Enforcement	44,182.44	315,744.89	359,927.33	322,719.54	37,207.79
Arts Council					
National Endowment of the Arts—Category 45.007	52,163.59	395,948.77	448,112.36	416,044.69	32,067.67
Special Project Grant—Admin. Assist.	933.97	10,882.00	11,815.97	11,785.12	30.85

GENERAL BALANCE STATEMENT

July 1, 1981 to June 30, 1982

	Opening Balance July 1, 1981	1981-1982 Receipts and Credits	Total Receipts and Credits	1981-1982 Disbursements	Closing June 30, 1982
National Endowment of the Arts—Category 45.003	1,010.62	187,021.94	188,032.56	168,999.44	19,033.12
Folks Arts Program	.00	11,765.49	11,765.49	11,401.54	363.95
Arts & Aging Network	.00	6,552.00	6,552.00	4,293.60	2,258.40
NEA—Arts & Older Americans	3,171.81	15,854.24	19,026.05	16,632.54	2,393.51
N.E.A. Category 45.004	.00	5,150.00	5,150.00	5,150.00	.00
Attorney General					
Expand State Anti-Trust Enforcement	20,436.74	56,046.49	76,483.23	61,715.69	14,767.54
Blind, Iowa Commission for the					
Salaries, Support, Maintenance and Misc.	172,475.33	3,473,656.97	3,646,132.30	3,410,633.18	235,499.12
Civil Rights Commission					
Public Serv. Empl Prog CETA Grant	.00	1.56	1.56	1.56	.00
U.S. Equal Employment	31,467.62	299,682.27	331,149.89	279,431.36	51,718.53
Developmental Disabilities	12,732.54	125,909.73	138,642.27	97,836.15	40,806.12
EEOC Training Grant	4,444.94	.00	4,444.94	1,359.59	3,085.35
Intergovernmental Personnel Act	4,996.90	.00	4,996.90	4,996.90	.00
HUD Grant	30.52	82,939.37	82,969.89	61,568.23	21,401.66
CETA	26.35	10,059.64	10,085.99	10,085.99	.00
Spanish Speaking Peoples Contracts & Grants	1,478.67	2,444.33	3,923.00	.00	3,923.00
College Aid Commission					
Comprehensive Planning Program	2,227.64	28,952.00	31,179.64	31,179.64	.00
State Student Incentive Grant Program	36,170.14	852,256.62	888,426.76	845,066.64	43,360.12
State Student Financial Assistance Training Prog	7,863.23	8,467.00	16,330.23	8,644.80	7,685.43
Educational Information Centers Grant	7,350.00	6,250.00	13,600.00	13,600.00	.00
Higher Ed Data System Grant	4,523.46	22,385.00	26,908.46	12,116.32	14,792.14
Comptroller					
CETA—State Econometric Model	1,248.68	9,998.32	11,247.00	11,247.00	.00
Consolidated Federal Block Grants	.00	3,967,060.00	3,967,060.00	2,598,491.00	1,368,569.00
School District Income Surtax Fund—442.19	252,970.34	618,061.88	871,032.22	550,894.42	320,137.30
Conservation Commission					
Mississippi River Coordinator I and II	25,476.74	5,330.42	30,807:16	30,807.16	.00
H.C.R.S.—Federal-Local Projects and Planning	17,762.00	1,811,198.63	1,828,960.63	1,822,608.69	6,351.94
H.C.R.S.—Federal-State Projects and Planning	466.362.12	2,090,874.05	2,557,236.17	1,528,247.45	1,028,988.72
Boat Registrations	789,516.25	258,272.75	1,047,789.00	750,224.00	297,565.00
Forestry Program Federal Grants	128,830.18	315,670.07	444,500.25	370,393.55	74,106.70
Snowmobile Registration Fee Fund	.00	357,375.83	357,375.83	200,000.00	157,375.83
Wildlife Restoration—Pittman-Robinson	26,947.46	2,959,423.53	2,986,370.99	2,729,431.30	256,939.69
Fish Protection—Dingell-Johnson	.00	621,486.14	621,486.14	579,676.52	41,809.62
Commercial Fisheries Research and Development	33,115.84	29,300.00	62,415.84	62,415.84	.00
Corps of Engineers—Ledges—Vegetative Management	332,531.22	.00	332,531.22	6,831.00	325,700.22
Corp of Engineers—Ledges—Relocation of Park Facilities	382,362.97	.00	382,362.97	37,183.10	345,179.87
EDA Development Projects	14,131.76	.00	14,131.76	.00	14,131.76

GENERAL BALANCE STATEMENT

July 1, 1981 to June 30, 1982

	Opening Balance July 1, 1981	1981-1982 Receipts and Credits	Total Receipts and Credits	1981-1982 Disbursements	Closing June 30, 1982
Young Adult Conservation Corp......	13,672.30	26,799.76	40,472.06	40,472.06	.00
EPA—lake Restoration—Blue Lake...	25,234.67	58,055.00	83,289.67	65,287.30	18,002.37
D.O.E.—Small Grants Program	3,718.19	5,040.00	8,758.19	1,622.64	7,135.55
CETA—Yellow River	23,349.05	15,830.00	39,179.05	38,914.05	265.00
Endangered Species Research	.00	1,000.00	1,000.00	1,000.00	.00
No Till Research—SCS	.00	5.000.00	5,000.00	.00	5,000.00
Development Commission					
International Market Information Service Program	.00	26,485.00	26,485.00	21,485.00	5,000.00
Energy Policy Council					
FEA Reimbursement—Energy Research Projects	20,517.15	.00	20,517.15	.00	20,517.15
EPCA—State Plan for Energy Conservation.....................	51,588,04	609,978.85	661,566.89	657,987.91	3,578.98
Solar Energy Projects	3,375.00	.00	3,375.00	.00	3,375.00
DOE Project Passive	4,426.75	158.85	4,585.60	2,246.40	2,339.20
ISU—Hotline Extension	.00	105,616.53	105,616.53	105,612.52	4.01
Energy Conservation—Schools and Hospitals	16,415.06	90,757.11	107,172.17	107,172.17	.00
Energy Conservation—Local Government.....................	.00	8,369.39	8,369.39	8,369.39	.00
I.S.U.—Hotline....................	6,284.88	307,412.98	313,697.86	313,697.86	.00
D.O.E.—Emergency Energy Planning	5,173.69	924.90	6,098.59	6,098.59	.00
D.O.E.—Weatherization	.00	4,353,220.73	4,353,220.73	4,197,870.33	155,350.40
H.U.D.—Low Income Assistance	.00	26,199,879.35	26,199,879.35	26,183,103.73	16,775.62
H.E.W.—Weatherization Block Grant	.00	887,138.00	887,138.00	772,459.40	114,678.60
Environmental Quality, Department of					
Environmental Quality—Operations ..	130,806.80	4,750,889.30	4,881,696.10	4,644,061.82	237,634.28
Sewage Works Construction Grants Administration	46,456.87	648,545.40	695,002.27	613,823.01	81,179.26
Executive Council					
Executive Council—Terrace Hill......	5,740.80	.00	5,740.80	.00	5,740.80
Terrace Hill—Flag Pole Construction	2,236.75	.00	2,236.75	.00	2,236.75
Terrace Hill—Preparation for Tours...	10,422.17	4,516.00	14,938.17	224.40	14,713.77
Flood Disaster Committee					
Disaster Aid........................	.00	176,287.00	176,287.00	176,287.00	.00
General Services					
Bicentennial Fountain	2,752.56	.00	2,752.56	2,752.56	.00
Vocational Rehab Bldg Addition	9,400.19	.00	9,400.19	.00	9,400.19
Solar Energy Demonstration Unit.....	209.67	.00	209.67	21.83	187.84
Energy Council—Weatherizing	10,400.00	.00	10,400.00	10,400.00	.00
Miscellaneous Restricted Grants.....	1,605.66	.00	1,605.66	1,578.96	26.70
Law-Related Education—D.P.I. Funds	1,930.29	.00	1,930.29	1,870.40	59.89
Project H—Hall Foundation Funds ...	2,098.48	.00	2,098.48	.00	2,098.48
Cen Farm Digest Funds 1978-79......	2.70	.00	2.70	2.70	.00
Restricted Grants—CPB Funds—1980	357,603.73	1,366.30	358,970.03	358,970.03	.00
Cen Farm Digest Funds 1979-80......	53.46	2.75	56.21	56.21	.00
P.T.F.P. Fed. Grant	.01	.00	.01	.01	.00
CPB—Jazz at Maintenance Shop.....	359.22	.00	359.22	265.55	93.67
NTIA Grant Cable Project	17,883.99	30,399.29	48,283.28	47,552.06	731.22
CEN Market Funds 1980-81..........	27,556.30	31,780.66	59,336.96	56,569.01	2,767.95

GENERAL BALANCE STATEMENT

July 1, 1981 to June 30, 1982

	Opening Balance July 1, 1981	1981-1982 Receipts and Credits	Total Receipts and Credits	1981-1982 Disbursements	Closing June 30, 1982
Restricted Grants—					
CPB Funds 1981-82	885,544.00	14,105.13	899,649.13	523,687.15	375,961.98
PBS Tune-in Grant	8,595.04	8,570.04	17,165.08	.00	17,165.08
E E TN IPS Film Dist	.00	6,040.00	6,040.00	1,282.80	4,757.20
Restricted Grants—					
CPB Funds 1982-83	.00	947,569.00	947,569.00	30,000.00	917,569.00
CEN Market Funds 81-82	.00	109,287.12	109,287.12	66,155.91	43,131.21
PTFP Transmitter Grant	.00	100,000.00	100,000.00	.00	100,000.00
Educational Production Unit	.00	30,000.00	30,000.00	.00	30,000.00
Capitol Equipment Replacement Revolving	15,296.84	43,062.82	58,359.66	9,012.17	49,347.49
State Communications Study	19,107.26	14,558.48	33,665.74	33,665.74	.00
Training Program	5,046.62	.00	5,046.62	5,046.62	.00
Training Program—Highway Safety	4,829.70	.00	4,829.70	4,829.70	.00
Geological Survey					
U.S. Nuclear Regulatory Comm—Seismicity	9,402.82	103,760.77	113,163.59	95,370.95	17,792.64
USGS—Quaternary Mapping	396.74	.00	396.74	396.74	.00
Study of Drinking Water and Cancer	6,069.35	13,588.07	19,657.42	19,657.42	.00
Upper Mississippi River Basin—Dredging	2,142.03	.00	2,142.03	2,142.03	.00
USGS—National Water Use Data System	20,277.49	32,668.31	52,945.80	34,419.79	18,526.01
OSM—Abandoned Mine Inventory	26,127.41	61,383.92	87,511.33	87,511.33	.00
Small Operator Assistance Program	19,402.80	.00	19,402.80	3,996.22	15,406.58
DEQ Karst Study	7,802.81	73,365.66	81,168.47	46,346.30	34,822.17
NASA MAGSAT U of I Subcontract	.00	4,000.00	4,000.00	4,000.00	.00
Observation Well Studies	6,333.33	(1,333.33)	5,000.00	5,000.00	.00
MILS Contract	.00	45,000.00	45,000.00	23,116.18	21,883.82
VSGS Coal Resource	.00	22,846.34	22,846.34	14,584.35	8,261.99
Governor					
Statewide Office Vol. Citizen Participation	11,098.29	66,080.95	77,179.24	73,941.98	3,237.26
Governors Conference on Crime Prevention	.00	37,860.00	37,860.00	37,860.00	.00
Planning and Programming					
Emergency Food and Medical Services	11,020.81	.00	11,020.81	.00	11,020.81
National Highway Safety Act—Clearing	71,424.08	3,034,315.74	3,105,739.82	2,940,002.64	165,737.18
Iowa Youth Services System	6,778.00	108,104.14	114,882.14	90,426.33	24,455.81
Development Disabilities	4,538.92	2,144.95	6,683.87	6,683.87	.00
Planning and Programming—General Operating Account	41,905.72	746,150.23	788,055.95	728,921.09	59,134.86
Planning & Programming H.U.D. Comp Plan	81,593.64	373,510.89	455,104.53	386,054.12	69,050.41
Planning and Programming—CETA	1,638,745.73	22,668,081.79	24,306,827.52	23,438,848.68	867,978.84
Iowa Youth Conservation Corps Program	59,385.13	530,293.01	589,678.14	503,411.31	86,266.83
Iowa Council for Children and Families	1,357.82	61,722.49	63,080.31	56,631.71	6,448.60
Planning & Programming—Econ Development Admin	20,896.44	43,213.82	64,110.26	47,538.22	16,572.04

GENERAL BALANCE STATEMENT

July 1, 1981 to June 30, 1982

	Opening Balance July 1, 1981	1981-1982 Receipts and Credits	Total Receipts and Credits	1981-1982 Disbursements	Closing June 30, 1982
OPP—SEOO Crisis Intervention......	10,616.49	476.58	11,093.07	11,093.07	.00
OPP—State Econ. Opp. Office.......	124,574.96	43,185.35	167,760.31	60,220.06	107,540.25
Weatherization Assistance—Low Income.....................	106,953.51	1,451,712.84	1,558,666.35	1,539,500.88	19,165.47
Statistical Analysis Center	16,943.46	227,029.13	243,972.59	225,572.13	18,400.46
Young Adult Conservation Corps.....	47,073.85	80,687.31	127,761.16	124,735.64	3,025.52
Iowa State Occupational Information Coordinating....................	59,971.95	410,191.58	470,163.53	388,858.19	81,305.34
Community Service Block Grant	.00	1,675,761.44	1,675,761.44	1,474,243.04	201,518.40
Energy Crisis Intervention...........	101,203.98	5,086,158.50	5,187,362.48	5,122,237.73	65,124.75
Community Development Block Grant	.00	623,392.33	623,392.33	95,053.93	528,338.40
Criminal & Juvenile Justice Planning Agency					
Law Enforcement Assistance Administration—Action	81,541.10	955,148.44	1,036,689.54	946,835.50	89,854.04
Law Enforcement Assistance Admin—Discretionary Prog	5,277.76	412,228.66	417,506.42	414,582.39	2,924.03
Law Enforcement Assistance Administration—Corrections............	17,988.09	164,281.74	182,269.83	177,285.68	4,984.15
Crime-Area Planning	7,004.00	26,084.41	33,088.41	31,362.00	1,726.41
Jail Operations Training	916.65	9,022.48	9,939.13	7,513.73	2,425.40
Juvenile Justice Action Funds	8,807.40	873,794.32	882,601.72	814,436.57	68,165.15
Iowa Promis	2,298.46	135,000.00	137,298.46	132,923.99	4,374.47
Juvenile Justice Action—Grants	542.14	105,286.70	105,828.84	105,542.14	286.70
Appellate Defender—Pilot Project....	20,795.64	.00	20,795.64	20,795.64	.00
Health Department					
Central Administration	27,877.79	1,395,689.45	1,423,567.24	1,399,032.87	24,534.37
Health Facilities Service	33,134.16	1,759,611.48	1,792,745.64	1,741,951.14	50,794.50
Health Planning Agency	16,587.01	626,975.63	643,562.64	605,201.78	38,360.86
State Health Planning	45,677.05	2,404.52	48,081.57	48,081.57	.00
Preventive Medical Service	11,163.28	1,677,213.26	1,688,376.54	1,677,166.84	11,209.70
General Office......................	60,118.98	989.66	61,108.64	61,108.64	.00
Personal and Family Health	417,667.49	13,914,523.60	14,332,191.09	13,801,132.58	531,058.51
Community Health Division	224,775.49	1,817,196.27	2,041,971.76	1,790,765.58	251,206.18
Local Grants-in-aid	10,453.28	206,341.20	216,794.48	207,052.20	9,742.28
General Operations	61,045.05	253,784.14	314,829.19	301,771.72	13,057.47
Survey & Planning—Contracts.......	27,165.35	356,018.24	383,183.59	354,745.36	28,438.23
Division of Historic Person—Montauk	8,599.13	2,568.50	11,167.63	.00	11,167.63
State Archives.....................	3,228.85	820.76	4,049.61	3,815.71	233.90
Mormon Microfilming—IARBC	9,276.92	.00	9,276.92	44.48	9,232.44
Ia. Municipal Records—Pilot Project .	20,117.00	.00	20,117.00	12,562.62	7,554.38
Job Service of Iowa					
Benefit Fund Account	3,235,533.70	268,736,528.71	271,972,062.41	262,998,060.57	8,974,001.84
IPERS Fund........................	1,434,813,322.21	333,805,682.56	768,619,004.77	137,841,691.53	1,630,777,313.24
Federal Old Age Benefit Fund	31,835,212.11	297,307,506.26	329,142,718.37	324,741,908.73	4,400,809.64
Federal Unemployment Compensation	254,610.61	3,237,963.36	3,492,573.97	3,363,590.54	128,983.43
Trade Expansion Act Benefit Payment Account................	26,069.42	219,920.00	245,989.42	219,791.40	26,198.02
Manpower Development Training Act .	15.00	5.90	20.90	20.90	.00
Special Unemployment Assistance Payment Account................	18,354.56	523,813.80	542,168.36	536,181.94	5,986.42
Indo-Chinese Refugee Service Center	150.00	.00	150.00	150.00	.00

GENERAL BALANCE STATEMENT

July 1, 1981 to June 30, 1982

	Opening Balance July 1, 1981	1981-1982 Receipts and Credits	Total Receipts and Credits	1981-1982 Disbursements	Closing June 30, 1982
Employment Security (Job Services) Admin Fund	540,414.38	28,745,311.12	29,285,725.50	29,038,167.38	247,558.12
Judicial Department					
Case Processing	.00	5,900.00	5,900.00	.00	5,900.00
Community Education Grant	.00	16,393.33	16,393.33	15,878.56	514.77
District Court Law Clerks	.00	50,980.00	50,980.00	38,560.59	12,419.41
Traffic Court Conference	19,303.05	64,615.07	83,918.12	54,754.47	29,163.65
Judicial Coordinating Committee	2,117.57	265.70	2,383.27	2,377.37	5.90
Judicial Action Plan Grants	15,313.46	14,766.09	30,079.55	11,089.3	18,990.21
Federal Rules Study	.00	7,500.00	7,500.00	356.97	7,143.03
Bar Examination Fees—Clearing	3,097.50	31,225.00	34,322.50	32,300.00	2,022.50
Appeal Fees, Writs, Etc.	5,983.24	8,727.80	14,711.04	11,549.02	3,162.02
Labor, Bureau of					
Bureau of Labor—IOSH Consultation	32,015.91	306,294.84	338,310.75	294,449.23	43,861.52
Statistical Grant	21,395.01	113,746.28	135,141.29	113,296.00	21,845.29
OSHA Grant	92,294.39	1,308,584.88	1,400,879.27	1,374,875.15	26,004.12
Legislative Council					
DOT Study	.00	60,000.00	60,000.00	.00	60,000.00
Library Commission					
Grant-in-aid	10,973.32	125,732.56	136,705.88	130,461.06	6,244.82
Inter-Library Cooperation—Title III	5,350.91	181,534.78	186,885.69	185,372.87	1,512.82
General Operations	4,357.78	922,358.94	926,716.72	917,435.40	9,281.32
Regional Library System	1,798.75	1,322,220.85	1,324,019.60	1,322,163.34	1,856.26
Medical Examiners, Board of					
E.M.S.—Paramedic Program Grant	2,059.60	3,061.10	5,120.70	5,120.70	.00
Merit Employment Department					
Intergovernmental Personnel Programs—Merit Employment	27,676.49	142,543.53	170,220.02	137.051.93	33,168.09
Training Administrator	6,952.97	102,289.93	109,242.90	57,672.02	51,570.88
Cooperative Employee Develop. Prog. Coordinator	46,925.21	87,436.99	134,362.20	94,025.83	40,336.37
Natural Resources Council					
Comprehensive Planning	3,313.54	.00	3,313.54	3,313.54	.00
Title II Basin Commission Funding	461.34	.00	461.34	461.34	.00
Upper Mississippi River Basin Comm—Dredge Material	443.45	.00	443.45	443.45	.00
C.O.E.—Dam Safety Inspection Program	13,987.42	9,749.74	23,737.16	23,737.16	.00
National Water Use Data System IGS	3,523.81	.00	3,523.81	.00	3,523.81
State Assistance Program	9,166.83	9,652.20	18,819.03	16,958.90	1,860.13
State Water Management Planning Program	44,348.10	43,487.13	87,835.23	65,326.59	22,508.64
Soil Conservation Service USDA	.00	1,000.00	1,000.00	1,000.00	.00
S.A.P.—Yr2	.00	10,000.00	10,000.00	9,680.64	319.36
Lake Okoboji Gauging Station Fund	.00	200.00	200.00	.00	200.00
Parole, Board of					
Parolee Security Fund	9,733.90	.00	9,733.90	9,733.90	.00
Public Defense					
Radiological Maintenance Program	3,024.79	18,289.59	21,314.38	20,978.83	335.55
D. M. Mun. Airport—Crash Rescue Fire Protection	22,908.64	503,689.83	526,598.47	493,524.53	33,073.94
Federal Funds	856.47	1,199,013.25	1,199,869.72	1,131,705.00	68,164.72

GENERAL BALANCE STATEMENT

July 1, 1981 to June 30, 1982

	Opening Balance July 1, 1981	1981-1982 Receipts and Credits	Total Receipts and Credits	1981-1982 Disbursements	Closing June 30, 1982
Service Contract #1	34,224.47	180,170.54	214,395.01	214,395.01	.00
Site Contract #2	8,928.30	69,842.10	78,770.40	78,770.40	.00
National Guard Facilities Improvement Fund	.00	172,643.21	172,643.21	160,000.00	12,643.21
Military Operations Fund	.00	35,180.90	35,180.90	.00	35,180.90
Office of Disaster Services—Federal Funds	4,230.48	443,313.64	447,544.12	445.717.09	1,827.03
Community Shelter Planning Program	6,366.83	85,513.54	91,880.37	87,506.78	4,373.59
Office of Disaster Services—Training and Education	5,378.04	15,829.70	21,207.74	20,564.73	643.01
Radiological Defense Office Program	.00	29,047.34	29,047.34	27,507.92	1,539.42
Fema-Calibration and Maintenance	.00	50,537.00	50,537.00	47,346.22	3,190.78
Maintenance and Service	.00	15,000.00	15,000.00	12,652.91	2,347.09
Public Employment Relations Board					
Per Board—IPA Grant	17,894.65	20,000.00	37,894.65	16,054.40	21,840.25
Public Instruction, Department of					
Indirect Cost Clearing	49,929.64	320,701.66	370,631.30	349,487.91	21,143.39
E.S.E.A. Title IV Part B	6,759.60	2,217,056.20	2,223,815.80	2,214,936.10	8,879.70
Child Nutrition Programs	623,759.69	30,286,072.38	30,909,832.07	27,580,802.15	3,329,029.92
Urban Education	64,884.64	266,962.60	331,847.24	319,664.65	12,182.59
Regional Educational Resource Center	84,058.20	(83,211.14)	847.06	847.06	.00
School Food Service Commodity Distribution	16,673.91	2,631.16	19,305.07	1,856.46	17,448.61
Adult Education	5,406.78	1,000,604.00	1,006,010.78	1,002,370.81	3,639.97
E.S.E.A. Title IV Part C	303,092.26	2,031,380.27	2,334,472.53	2,227,066.48	107,406.05
Substance Abuse	10,830.72	36,120.95	46,951.67	31,951.67	15,000.00
Safety Education	36,098.54	141,194.66	177,293.20	163,488.41	13,804.79
Veterans Education	134,608.81	244,684.47	379,293.28	224,747.39	154,545.89
Information Surveys	.00	23,600.00	23,600.00	23,600.00	.00
E.S.E.A. Title I	1,167,149.02	24,984,704.54	26,151,853.56	25,885,950.12	265,903.44
E.S.E.A. Title VI	1,925,592.91	8,680,240.28	10,605,833.19	10,459,855.25	145,977.94
Handicapped Personnel Preparation	37,662.73	99,389.10	137,051.83	122,687.96	14,363.87
High School Equivalency Diploma	24,225.02	30,360.00	54,585.02	30,325.66	24,259.36
C.E.T.A.	83,349.50	1,267,828.75	1,351,178.25	1,233,577.04	117,601.21
Vocational Education	4,163,064.50	20,352,103.64	24,515,168.14	24,270,513.13	244,655.01
Career Information System of Iowa	43,834.70	270,744.25	314,578.95	209,607.35	104,971.60
Refugee Resettlement	149,839.82	549,834.78	699,674.60	643,835.45	55,839.15
Indo-Chinese Children Refugee Prog	8,126.94	273,443.11	281,570.05	281,570.05	.00
Gifted and Talented	1,289.50	122,122.01	123,411.51	122,081.87	1,329.64
Community Education	11,299.98	34,826.00	46,125.98	31,254.25	14,871.73
Career Incentive Act	40,743.39	91,721.63	132,465.02	104,855.07	27,609.95
Arts Education Program	777.96	500.00	1,277.96	777.96	500.00
National Diffusion Network Program	4,832.19	52,219.80	57,051.99	50,579.77	6,472.22
Teacher Centers	9,843.53	3,082.00	12,925.53	11,266.37	1,659.16
Mine Health and Safety	20,570.20	.00	20,570.20	20,570.20	.00
Home Health Training	11,759.95	9,388.05	21,148.00	21,148.00	.00
Energy Education	11,004.38	34,317.11	45,321.49	36,914.72	8,406.77
Basic Skills Improvement	30,890.09	48,221.39	79,111.48	74,400.72	4,710.76
Career Information Delivery System	4,472.23	159,022.47	163,494.70	136,245.52	27,249.18
Elementary Energy Youth Program	8,611.07	2.00	8,613.07	8,613.07	.00
Capacity Building for Statistical Activities	.00	50,586.00	50,586.00	50,586.00	.00
Law Related Education	.00	23,000.00	23,000.00	14,000.00	9,000.00

GENERAL BALANCE STATEMENT

July 1, 1981 to June 30, 1982

	Opening Balance July 1, 1981	1981-1982 Receipts and Credits	Total Receipts and Credits	1981-1982 Disbursements	Closing June 30, 1982
Vocational Rehabilitation—Federal...	166,544.63	11,677,655.75	11,844,200.38	11,687,065.77	157,134.61
Vocational Rehabilitation—FICA.....	103,602.53	3,767,411.40	3,871,013.93	3,726,044.13	144,969.80
Vocational Rehabilitation—Disabled .	254,273.07	100,630.26	354,903.33	54,559.90	300,343.43
Vocational Rehab-Disability Beneficiary Trust Prog	10,798.83	296,260.72	307,059.55	306,975.55	84.00
Vocational Rehabilitation-In-service Training Prog	10,169.68	36,212.14	46,381.82	46,260.25	121.57
Vocational Rehab-Supplement Security Income Prog............	6,770.82	65,719.85	72,490.67	72,490.67	.00
Voc Rehab—Client Assistance.......	.00	88,544.61	88,544.61	87,652.15	892.46
Comprehensive Rehabilitation Center Project	10,725.64	189,882.13	200,607.77	198,584.26	2,023.51
Public Safety, Dept of					
National Highway Safety Act Funds ..	100.00	524,110.63	524,210.63	495,695.94	28,514.69
Law Enforcement Assistance Administration	14,446.62	112,915.88	127,362.50	125,756.66	1,605.84
Public Safety Federal Payrolls	5,203.35	85,194.47	90,397.82	88,004.30	2,393.52
Public Safety—Special Clearing Account	8,464.44	13,844.00	22,308.44	20,668.97	1,639.47
Abandoned Vehicles	69.65	11,082.21	11,151.86	728.94	10,422.92
Railroad Finance Authority					
DOT—Special Railroad Facility Fund	.00	8,943.70	8,943.70	.00	8,943.70
Iowa Refugee Service Center					
Iowa Refugee Resettlement—Support Services	196,347.44	8,124,503.67	8,320,851.11	8,303,287.87	17,563.24
Iowa Refugee Resettlement—Resettlement....................	628,407.76	341,068.27	969,476.03	232,418.42	737,057.61
Iowa Refugee Resettlement—Action..	2,554.04	.00	2,554.04	2,554.04	.00
Iowa Refugee Resettlement—International Outreach............	7,676.00	.00	7,676.00	.00	7,676.00
Regents					
S.U.I.—Hospital Block Grant Allocations	.00	983,111.00	983,111.00	910,111.00	73,000.00
Revenue Department					
Military Service Tax Credit Fund	6,369,762.22	63.81	6,369,826.03	6,369,780.97	45.06
M.V.F.T.—Administration	.00	840,567.00	840,567.00	656,072.00	184,495.00
Motor Vehicle Fuel Tax—Aviation Revenue.........................	13,617.65	655,978.81	669,596.46	663,669.77	5,926.69
Motor Vehicle Fuel Tax—Aviation Refund	24,791.22	147,563.39	172,354.61	154,249.39	18,105.22
Motor Vehicle Fuel Tax—Unapportioned	.00	189,395,179.86	189,395,179.86	189,395,179.86	.00
Motor Vehicle Fuel Tax—Refund	1,279,672.34	15,015,094.76	16,294,767.10	14,977,884.59	1,316,882.51
Motor Vehicle Fuel Tax—Refund Excess Purchases	254,235.06	.00	254,235.06	254,235.06	.00
Marine Fuel Tax Fund	2,085,795.43	1,202,768.40	3,288,563.83	1,472,911.49	1,815,652.34
Social Services					
Field Operations....................	1,444,083.79	45,986,679.23	47,430,763.02	46,319,516.68	1,111,246.34
Peck Day Care—CETA Contract	.02	149.32	149.34	149.31	.03
General Administrative Services	343,688.04	15,616,776.27	15,960,464.31	15,463,096.95	497,367.36
Developmental Disabilities—Contract Payments...............	.00	669,376.45	669,376.45	502,721.43	166,655.02

GENERAL BALANCE STATEMENT

July 1, 1981 to June 30, 1982

	Opening Balance July 1, 1981	1981-1982 Receipts and Credits	Total Receipts and Credits	1981-1982 Disbursements	Closing June 30, 1982
Child Abuse—Demonstration Grant	.00	15,000.00	15,000.00	7,201.78	7,798.22
Quad-City Child Abuse Demonstration Project	2,612.96	103,734.00	106,346.96	92,785.86	13,561.10
WIN-TAT	.00	5,000.00	5,000.00	5,000.00	.00
Special Grants Award	.00	15,000.00	15,000.00	996.00	14,004.00
Iowa Offender-Based State Correctional Info Syst	1,436.24	110.68	1,546.92	360.24	1,186.68
Family Therapy for Troubled Youth Consolidated	90,952.95	2,462.72	93,415.67	36,293.71	57,121.96
D.H.M.R.—Retired Senior Volunteer Program	.00	20,776.08	20,776.08	20,776.08	.00
66th G.A. Capital—Anamosa and Fort Madison	78,720.17	185,469.78	264,189.95	250,737.32	13,452.63
67th G.A. Prison Renovation and Unitization 1978-82	2,647.55	.00	2,647.55	2,647.55	.00
Marshalltown—Heinz Hall	.00	1,616,250.00	1,616,250.00	1,326,612.28	289,637.72
Capital Improvements—Fort Madison	.00	252,856.23	252,856.23	215,341.91	37,514.32
Federal Commodities Program	134,351.61	251,778.98	386,130.59	219,090.45	167,040.14
Toledo Title I	882.59	64,736.74	65,619.33	60,662.50	4,956.83
Toldedo—Vocational Exploration Program	8,546.50	15,839.42	24,385.92	24,385.92	.00
Toledo Crime Commission Grant	.00	57,704.00	57,704.00	48,288.63	9,415.37
Eldora—E.S.E.A. Title I	5,682.10	167,725.58	173,407.68	161,974.89	11,432.79
Eldora—USDA Milk Allowance	.00	129,263.55	129,263.55	129,263.55	.00
Job Coordinator Eldora—CETA	897.15	.00	897.15	897.15	.00
Mitchellville—Title I	3,317.75	55,024.64	58,342.39	58,342.39	.00
Mitchellville—USDA Milk Allowance	.00	22,278.94	22,278.94	21,452.64	826.30
Mitchellville—Vocational Exploration Project	5,139.15	18,085.45	23,224.60	23,075.46	149.14
Marshalltown—Federal Per Diem	.00	1,907,889.30	1,907,889.30	1,907,889.30	.00
Marshalltown—Nursing Care Facility	919.49	.00	919.49	.00	919.49
Marshalltown—Title I—CETA	.00	3,555.84	3,555.84	3,555.84	.00
Marshalltown—180 Bed Nursing Care Facility	570,452.09	107,860.11	678,312.20	673,151.16	5,161.04
Comm Based—Correctional Standards Accreditation	4.23	12,738.52	12,742.75	11,067.57	1,675.18
Comm Based Corr—Planner	4,264.07	.00	4,264.07	3,824.67	439.40
Central Classification System	.00	51,273.12	51,273.12	36,434.99	14,838.13
Comm Based Corr—Career Exploration Assessment CE	996.00	3,529.48	4,525.48	4,525.48	.00
Iowa TASC	81,694.24	.00	81,694.24	.00	81,694.24
Training for Trainers	.00	13,924.54	13,924.54	13,858.35	66.19
Clerical Support—Attorney General Ft. Madison	.00	4,000.00	4,000.00	.00	4,000.00
Ft. Madison—Crime Commission Grant	.00	12,280.95	12,280.95	10,572.55	1,708.40
Anamosa—Title I	2,913.82	120,728.84	123,642.66	119,215.94	4,426.72
Luster Heights	.00	211,266.16	211,266.16	172,253.54	39,012.62
Oakdale—Milk Fund	2,440.84	8,057.01	10,497.85	328.09	10,169.76
Oakdale—Urinalysis Laboratory	1,144.37	87,837.67	88,982.04	86,216.70	2,765.34
	849.14	.00	849.14	849.14	.00
Medium Security Unit	2,000.00	1,596.00	3,596.00	3,596.00	.00
MSU Therapeutic Comm	625.42	.00	625.42	625.42	.00

GENERAL BALANCE STATEMENT

July 1, 1981 to June 30, 1982

	Opening Balance July 1, 1981	1981-1982 Receipts and Credits	Total Receipts and Credits	1981-1982 Disbursements	Closing June 30, 1982
Comm. Based Corr—Cost Standards Implementation	86,162.15	11,079.21	97,241.36	97,241.36	.00
Comm Based Corr—Court Service Officers	59,952.90	.00	59,952.90	.00	59,952.90
Comm Based Corr—Juvenile Jail Inspector	1,570.27	.00	1,570.27	.00	1,570.27
Comm Based Corr—Jail Facilities Inspection	1,380.79	.00	1,380.79	490.12	890.67
Comm. Based—Dubuque Residential Facility—1st Jud	3,346.39	.00	3,346.39	1,589.12	1,757.27
Comm Based Corr—Community Residential Facility—F	4,572.00	.00	4,572.00	.00	4,572.00
Comm Based Corr—Safer—Employment Service	1,940.41	21,608.59	23,549.00	23,549.00	.00
Old Age Assistance	4,920.74	9,147.36	14,068.10	12,242.89	1,825.21
Aid to the Blind	9,368.17	.00	9,368.17	9,368.17	.00
Aid to Dependent Children	2,710,797.71	136,321,856.20	139,032,653.91	137,217,232.46	1,815,421.45
Aid to Indian Residing on Reservation	703.86	.00	703.86	703.86	.00
Medical Assistance	4,523,604.20	294,068,625.76	298,592,229.96	292,343,391.98	6,248,837.98
Contractual Services—Medical Center	331,153.98	5,474,551.00	5,805,704.98	5,468,683.21	337,021.77
Children's Services	1,367,279.60	438,647.10	1,805,926.70	1,805,543.12	383.58
Adult and Training Program	46,222.91	618.05	46,840.96	46,840.96	.00
Glenwood—Retired Senior Volunteer Program	618,423.10	11,559.56	629,982.66	629,174.79	807.87
Assistance to Child Care Program	12,747.16	731.77	13,478.93	13,478.93	.00
Foster Care Recoveries	15,230.71	35,736.86	50,967.57	50,967.57	.00
Child Support Recoveries	415,357.92	7,451,413.17	7,866,771.09	7,107,845.01	758,926.08
Governor's Youth Opportunity Program	163,013.13	.00	163,013.13	163,013.13	.00
Children Foster Care—Clearing	898,191.09	3,126,383.64	4,024,574.73	3,123,609.63	900,965.10
Child Support Recovery Unit Holding Fund	.00	16,823.98	16,823.98	.00	16,823.98
Child Support Recovery Unit Federal Refunds	.00	1,980,799.24	1,980,799.24	.00	1,980,799.24
Old Age Revolving Fund	204,332.53	11,880.74	216,213.27	10,707.02	205,506.25
RSVP Control	1,304.47	14,164.65	15,469.12	10,641.89	4,827.23
Cherokee—Psychiatry Basic Residency	4,883.70	.00	4,883.70	4,883.37	.00
Cherokee—Federal In-Direct Cost Allowance Fund	33,337.79	35.50	33,373.29	24,758.12	8,615.50
Cherokee—C.E.T.A.	.00	2,319.71	2,319.71	1,734.52	585.19
Cherokee—E.S.E.A. Title I	3,460.27	61,720.00	65,180.27	60,822.39	4,357.88
Cherokee—Drug Abuse Services	6,177.22	207,750.79	213,928.01	213,519.06	408.95
Cherokee—Federal Library	3,603.78	.00	3,603.78	3,417.45	186.33
Cherokee—U.S.D.A. Milk Allowance	.00	40,628.98	40,628.98	40,628.98	.00
Clarinda Retired Senior Volunteer Program	3,849.64	12,860.00	16,709.64	12,864.75	3,844.89
Clarinda—U.S.D.A. Milk Allowance	3,633.40	26,165.30	29,798.70	10,237.27	19,561.43
Clarinda—C.E.T.A.	3,983.58	.00	3,983.58	101.34	3,882.24
HIP Grant Adolescent Residence	2,519.49	12.30	2,531.79	2,531.79	.00
Clarinda Energy Improvement Grant	21,000.00	.00	21,000.00	19,500.00	1,500.00
Independence—E.S.E.A. Title I	5,836.26	70,278.00	76,114.26	69,550.25	6,564.01

GENERAL BALANCE STATEMENT

July 1, 1981 to June 30, 1982

	Opening Balance July 1, 1981	1981-1982 Receipts and Credits	Total Receipts and Credits	1981-1982 Disbursements	Closing June 30, 1982
Independence—Alcohol Training Program	10,797.06	42,000.00	52,797.06	20,571.97	32,225.09
Independence—H.I.P. Grant	4,491.40	.00	4,491.40	700.00	3,791.40
Independence—Alcoholic Services—Vocational Rehab	14,311.81	35,429.83	49,741.64	39,116.90	10,624.74
Mt.Pleasant—USDA Milk Allowance	9,759.00	7,211.19	16,970.19	9,759.00	7,211.19
Mt. Pleasant—C.E.T.A.	738.48	12,622.43	13,360.91	13,360.91	.00
Mt. Pleasant—University Research Grants	2,343.19	.00	2,343.19	.00	2,343.19
Independence—USDA Milk Allowance	6,564.45	51,036.12	57,600.57	57,600.57	.00
Glenwood—E.S.E.A. Title I	15,147.96	676,720.27	691,868.23	681,254.27	10,613.96
Glenwood—Deaf—Blind Program	754.48	71,006.60	71,761.08	71,761.08	.00
RSVP	4,386.21	14,507.03	18,893.24	16,948.76	1,944.48
Glenwood—Foster Grand Parents	19,371.40	279,712.79	299,084.19	278,842.04	20,242.15
Woodward—Title I Project 3901	21,934.44	97,374.03	119,308.47	99,752.19	19,556.28
Woodward CETA	12,736.35	7,019.58	19,755.93	19,755.93	.00
Woodward ICF/MR Title XIX	495,121.41	1,561,752.68	2,056,874.09	2,056,858.59	15.50
Woodward—Foster Grandparents	14,681.45	137,540.50	152,221.95	136,363.14	15,858.81
Woodward—USDA Milk Allowance	6,031.17	55,039.83	61,071.00	61,071.00	.00
Woodward Energy Improvement Grant	.00	4,943.62	4,943.62	2,527.62	2,416.00
Glenwood Energy Improvement Grant	.00	24,234.93	24,234.93	22,718.57	1,516.36
Glenwood—USDA Milk Allowance	12,171.66	139,130.53	151,302.19	151,302.19	.00
Title XIX—ICF/MR	760,088.35	1,784,556.31	2,544,644.66	2,544,630.08	14.58
Social Services—Title XX	4,659,584.53	37,230,252.00	41,889,836.53	39,512,847.52	2,376,989.01
Foster Care and Other Programs	.00	12,572,751.51	12,572,751.51	11,521,210.99	1,051,540.52
W.I.N.	.00	470,190.71	470,190.71	376,543.50	93,647.21
Free Ventures Prison Industries Grant	42,951.12	28,048.90	71,000.02	56,514.50	14,485.52
Soil Conservation, Department of					
Work Plan Development for Statewide 208 Planning	75,891.49	110,141.98	186,033.47	102,475.72	83,557.75
Polk County Cost Share—Technical Assistance	8,983.76	17,695.15	26,678.91	18,369.65	8,309.26
U.S.D.I.—Surface Mining Regulatory Program	177.09	11,638.71	11,815.80	11,815.80	.00
USDA—Soil and Water Resources Conservation	2,095.24	7,598.71	9,693.95	7,059.51	2,634.44
U.S.D.I.—Abandonned Mines Coop. Agreement	3,248.90	.00	3,248.90	2,924.45	324.45
DSM—Interim Coal Regulation Program—Extended	459.41	2,568.00	3,027.41	3,018.11	9.30
Wind Erosion Control—Road Use Tax Funds	1,180,530.50	500,694.00	1,681,224.50	447,518.00	1,233,706.50
Administration—Enforcement	.00	10,265.06	10,265.06	10,265.06	.00
Administration & Enforcement II	.00	4,537.44	4,537.44	1,355.16	3,182.28
Spanish Speaking Peoples Commission					
Status of Women, Commission on					
Humanities Grant	3,804.03	.00	3,804.03	3,704.03	100.00
Public Service Employ. Prog.—CETA Grant	7,314.53	156,771.19	164,085.72	157,430.56	6,655.16
Substance Abuse					
General Operations	112,094.74	538,648.05	650,742.79	635,441.78	15,301.01
Substance Abuse—Project Grants	154,652.97	4,155,954.60	4,310,607.57	4,096,595.17	214,012.40

GENERAL BALANCE STATEMENT

July 1, 1981 to June 30, 1982

	Opening Balance July 1, 1981	1981-1982 Receipts and Credits	Total Receipts and Credits	1981-1982 Disbursements	Closing June 30, 1982
Treasurer of State					
Liquor Profits Distribution Cities and Towns	5,168,319.52	13,641,834.02	18,810,153.54	13,725,394.34	5,084,759.20
Road Use Tax Fund	20,652,617.52	358,895,005.29	379,547,622.81	354,165,214.49	25,382,408.32
Secondary Road Fund—Counties	.00	94,429,371.54	94,429,371.54	94,388,420.35	40,951.19
Street Construction Fund Cities and Towns	88,777.51	60,705,081.49	60,793.859.00	60,720,561.68	73,297.32
State Sinking Fund	389,664.31	56,126.71	445,791.02	.00	445,791.02
Pooled Money Investment Income Account	.00	49,003,131.13	49,003,131.13	49,003,131.13	.00
County Indemnification Fund	1,298,324.41	195,597.85	1,493,922.26	3,030.46	1,490,891.80
D.O.T.—Bridge Interest Income	18,115.38	425,023.32	443,138.70	443,138.70	.00
Local Transit Guest Tax	.00	3,092,996.75	3,092,996.75	3,092,996.75	.00
Vocational Educational Advisory Council					
Career Education Advisory Council	35,290.69	101,451.89	136,742.58	107,456.45	29,286.13
CETA Contract	2,951.82	79,648.07	82,599.89	78,594.52	4,005.37
Transportation, Department of					
Highway Grade Crossing Fund	812,650.37	532,151.29	1,344,801.66	869,667.03	475,134.63
State Institutional and State Park Roads	1,483,131.79	2,390,897.89	3,874,029.68	2,344,045.73	1,529,983.95
Secondary and Urban Road Departments Expense	500,000.00	500,000.00	1,000,000.00	500,000.00	500,000.00
License Plate Fund	170,190.55	1,250,000.00	1,420,190.55	1,372,221.37	47,969.18
State Functional Classification	3,427.00	5,000.00	8,427.00	1,184.96	7,242.04
Primary Road Fund	45,255,018.23	267,464,757.79	312,719,776.02	241,606,380.67	71,113,395.35
Farm to Market Road Fund	46,373,162.30	51,684,846.81	98,058,009.11	57,325,828.39	40,732,180.72
DOT Clearing Account	743,273.16	1,498,412.96	2,241,686.12	826,926.50	1,414,759.62
Motor Vehicle Fuel Tax—Unapportioned	6,482.53	1,020,493.84	1,026,976.37	125,965.35	901,011.02
Motor Vehicle Fuel Tax—Refund	954,523.46	3,666,384.28	4,620,907.74	4,516,281.63	104,626.11
DOT Contingent Fund	3,032,720.72	85,907,453.21	88,940,173.93	85,909,930.04	3,030,243.89
DOT Appropriation Clearing Account	3,861,728.94	136,337,875.74	140,199,604.68	136,867,092.19	3,332,512.49
Materials and Equipment Revolving Fund	4,105,294.40	36,732,474.30	40,837,768.70	33,625,540.37	7,212,228.33
Grade Crossing Surface Repair Fund	1,583,498.59	500,000.00	2,083,498.59	432,479.12	1,651,019.47
Great River Road Fund	129,975.22	108,658.75	238,633.97	41,388.84	197,245.13
Great River Road Revolving Fund	1,461,965.86	1,563,034.13	3,024,999.99	1,875,749.18	1,149,250.81
Highway Beautification Fund	1,613,830.70	149,184.81	1,763,015.51	229,206.59	1,533,808.92
City Safer Off System Road Account	495,292.11	5,189.86	500,481.97	13,234.70	487,247.27
County Safer Off System Road Account	394,782.71	689,136.39	1,083,919.10	.00	1,083,919.10
Safer Roads & Off Systems—Cities and Counties	305,483.26	40,208.34	345,691.60	45,003.50	300,688.10
Other Federal Funds for Cities & Counties	1,090,242.70	10,050,602.62	11,140,845.32	9,415,446.46	1,725,398.86
Muscatine Bridge Revenue Fund	267,297.63	458.702.18	725,999.81	398,500.00	327,499.81
Muscatine Bridge Revenue Bond Fund	271,337.17	283,342.77	554,679.94	244,657.50	310,022.44
Muscatine Operation and Maintenance Fund	21,032.63	147,684.22	168,716.85	152,970.60	15,746.25
Sabula Bridge Revenue Fund	33,639.11	180,348.49	213,987.60	182,400.00	31,587.60
Sabula Bridge Revenue Bond Fund	197,531.33	93,161.08	290,692.41	63,600.00	227,092.41

GENERAL BALANCE STATEMENT

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	Opening Balance July 1, 1981	1981-1982 Receipts and Credits	Total Receipts and Credits	1981-1982 Disbursements	Closing June 30, 1982
Sabula Bridge Operation and Maintenance Fund	15,679.08	123,453.78	139,132.86	116,758.59	22,374.27
Clinton Bridges Revenue Fund	1,504,730.45	1,561,487.98	3,066,218.43	1,536,000.00	1,530,218.43
Clinton Bridges Revenue Bond Fund	1,042,453.93	497,786.15	1,540,240.08	389,362.50	1,150,877.58
Clinton Bridges Operation and Maintenance Fund	212,705.19	1,262,004.72	1,474,709.91	1,126,827.80	347,882.11
Dubuque Bridge Revenue Account	217,980.23	457,006.32	674,986.55	597,200.00	77,786.55
Dubuque Bridge Operation and Maintenance	10,371.36	169,010.11	179,381.47	156,038.13	23,343.34
Dubuque Cumulative Escrow Fund	23,549.41	464,324.64	487,874.05	25,800.00	462,074.05
National Highway Safety Act Fund	450,390.17	359,851.83	810,242.00	717,184.10	93,057.90
Comp. State Rail Plan	145,804.19	267,355.61	413,159.80	266,291.84	146,867.96
Iowa Communications Management	1,013.80	.00	1,013.80	.00	1,013.80
Alas Node Map Update	13,266.53	7,059.66	20,326.19	13,756.70	6,569.49
Truck Weight & Vehicle Class Study	37,427.13	175,742.99	213,170.12	137,312.21	75,857.91
UMTA—Sktructure of a Public Assistance Program	61,858.05	191,065.41	252,923.46	185,927.20	66,996.26
Transportation of Elderly and Handicapped	1,829.15	1,870,413.74	1,872,242.89	1,865,971.48	6,271.41
Rural Public Highway Transportation Demo Program	4,867.62	8,599.73	13,467.35	3,235.07	10,232.28
Public Transit Uniform Data Management	5,163.90	1,809,292.78	1,814,456.68	1,785.245.25	29,211.43
Public Transit Disability Program	.00	7,893.00	7,893.00	4,852.31	3,040.69
National Highway Traffic Safety	18,945.83	20,338.47	39,284.30	18,945.83	20,338.47
Driver Improvement Pilot Project	2,936.62	.00	2,936.62	2,936.62	.00
Seat Belt Usage	29,802.21	45,167.51	74,969.72	53,845.38	21,124.34
Accident Location and Analysis System	14,454.78	1,089.71	15,544.49	9,454.78	6,089.71
MVFT Collections Conference	.00	8,454.93	8,454.93	7,693.62	761.31
Iowa State Rail Transportation Study	7,429.00	11,748.50	19,177.50	19,177.50	.00
Railroad Investigative and Surveillance	54,636.45	.00	54,636.45	54,636.45	.00
Evaluation of Track Geometry Car	30,620.68	.00	30,620.68	30,620.68	.00
TOTAL SPECIAL FUNDS	$1,669,347,884.25	$3,174,054,908.44	$4,843,402,792.69	$2,980,003,080.25	$1,863,399,712.44
TOTAL FUNDS	$1,830,151,201.98	$5,906,955,764.98	$7,737,106,966.96	$5,703,147,318.87	$2,033,959,648.09
FUNDS IN WHICH BONDS HELD:					
Pooled Money Investment Account					
Principal	$ 350,390,577.05	$5,140,635,721.54	$5,491,026,298.59	$5,138,679,316.43	$ 352,346,982.16
Accrued Interest	869.44	152,899.31	153,768.75	153,768.75	——
Premium	112,086.01	1,250.00	113,336.01	35,921.93	77,414.08
Board of Trustees—Public Safety Peace Officers' Retirement Fund					
Principal	23,196,948.78	33,924,974.74	57,121,923.52	30,835,423.09	26,286,500.43
Accrued Interest	128.47	52,708.77	52,837.24	43,869.85	8,967.39
Premium	35,373.23	——	35,373.23	2,484.36	32,888.87

GENERAL BALANCE STATEMENT

July 1, 1981 to June 30, 1982

	Opening Balance July 1, 1981	1981-1982 Receipts and Credits	Total Receipts and Credits	1981-1982 Disbursements	Closing June 30, 1982
Transportation, Dept. of					
Interstate Bridges	191,633.06	541,436.47	733,069.53	636,161.00	96,908.53
Primary Road Fund	4,240,000.00	——	4,240,000.00	115,000.00	4,125,000.00
Clinton Bridge Investment Acct	2,717,424.95	11,148,536.80	13,865,961.75	10,862,177.75	3,003,784.00
Sabula Bridge Investment Acct	231,789.33	957,750.09	1,189,539.42	933,263.67	256,275.75
Muscatine Bridge Invest. Acct	535,809.33	2,109,983.33	2,645,792.66	2,035,912.52	609,880.14
Dubuque Bridge Invest. Acct	459,005.39	1,741,981.63	2,200,987.02	1,672,920.22	528,066.80
Treasurer of State					
Henry Albert Trust Fund	1,000.00	——	1,000.00	——	1,000.00
Iowa Election Campaign Fund	66,626.48	216,914.95	283,541.43	206,063.70	77,477.73
*Permanent School Fund	5,258,410.74	27,198,321.97	32,456,732.71	27,195,302.86	5,261,429.85
G. G. Herrick Bequest					
Principal	——	3,688,482.51	3,688,482.51	——	3,688,482.51
Accrued Interest	——	10,979.55	10,979.55	——	10,979.55
Attorney General Consumer Education Fund	——	51,118.24	51,118.24	27,109.90	24,008.34
Judicial Retirement Fund					
Principal	2,865,219.66	29,315,241.60	32,180,461.26	28,812,971.90	3,367,489.36
Premium	2,560.92	——	2,560.92	1,707.28	853.64
Iowa Public Employees' Retirement System					
Principal	1,410,732,823.75	2,695,909,429.45	4,106,642,253.20	2,502,773,141.91	1,603,869,111.29
Accrued Interest	2,911,862.95	6,697,092.18	9,608,955.13	8,799,320.00	809,635.13
Premium	11,964,208.06	3,212,316.10	15,176,524.16	1,603,266.20	13,573,257.96
Social Services, Dept. of					
Rural Rehabilitation	2,098,386.21	2,194,972.35	4,293,358.56	4,293,358.56	——
Conservation Commission					
Pilot Grove Trust Fund	10,000.00	20,799.84	30,799.84	20,000.00	10,799.84
Liquor Projects Fund					
Sinking Fund	424,700.80	1,250,563.83	1,675,264.63	1,213,583.97	461,680.66
Reserve Fund	200,647.11	1,247,495.75	1,448,142.86	1,063,180.63	384,962.23
Bond Proceeds	94,207.76	190,088.86	284,296.62	284,296.62	——
Iowa Family Farm Development	——	9,565,707.11	9,565,707.11	6,910,687.06	2,655,020.05
Frank Moore Trust—Blind Comm.	——	145,593.54	145,593.54	70,143.14	75,450.40
Warehouse 2nd Grain Dealers Bond Proceeds—Commerce Comm.	——	914,403.60	914,403.60	716,591.10	197,812.50
TOTAL BONDS HELD	$1,818,742,299.48	$7,973,096,764.11	$9,791,839,063.59	$7,769,996,944.40	$2,021,842,119.19

*Includes Loans to School Districts of $402,762.94 on 6-30-82

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

	1981-1982
Special Taxes:	
Use Tax	$ 76,028,636.26
Liquor Tax	6,944,843.04
Sales Tax	405,599,923.92
Insurance Premium Tax (Note 1)	71,039,851.08
Moneys and Credits—Credit Unions	181,220.44
Inheritance Tax	79,841,998.86
Income Tax—Individuals	837,218,395.95
Income Tax—Corporations	169,985,443.73
Franchise Tax—Financial Institutions	8,154,103.82
Equipment Car Tax	1,264,508.84
Tobacco Products Tax	1,038,499.44
Cigarette Tax	60,031,603.89
Beer Tax	9,990,508.97
Total Special Taxes	$1,727,319,538.24
Beer and Liquor Control Department	$ 46,810,917.02
Interest	
From General Revenue Funds Invested	$ 38,583,235.25
FEES FROM STATE OFFICES	
Accountancy, Board of	
Clearing Account	$ 289,627.48
Agriculture, Department of	
Clearing Account	1,291,769.22
Architectural Examiners, Board of	
Clearing Account	47,765.00
Banking, Department of	
Miscellaneous Fees & Licenses	2,708,244.53
Commerce Commission, Iowa State	
Administration	23,903.70
Warehouse	1,031,480.10
Utilities	2,979,789.76
Credit Union Department	
Clearing Account	452,356.49
Engineering Examiners, Board of	
Clearing Account	129,430.21
Environmental Quality, Department of	
Operators Certification Fee Clearing	48,360.00
General Services, Department of	
Printing Division	106,330.50
Governor—Planning & Programming, Office of	
Building Code Fees	51,658.93
Miscellaneous	4,077.50

Note 1—$369,716.30 was erroneously deposited in 1981-82 and corrected 7/28/82—Not included in above figure

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1981-1982
Health, Department of	
Clearing Account	1,368,270.16
Historical Department	
Historical Society—Other Entities	430.00
Insurance, Department of	
Clearing Account	3,315,095.51
Judicial Department	
Court Administrator	
Fees	34,410.00
Sale of Opinions	13,074.15
Labor, Bureau of	
Fees	396,696.55
Landscape Architectural Examiners, Board of	
Clearing Account	13,840.00
Medical Examiners, Board of	
Clearing Account	523,902.37
Natural Resources Council, Iowa	
Dam Inspection & License Fees	1,600.00
Nurse Examiners, Board of	
Miscellaneous Fees and Licenses	308,348.00
Pharmacy Examiners, Board of	
Clearing Account	342,023.50
Public Employment Relations Board	3,197.66
Public Instruction, Department of	
Teachers' Certificates	144,667.00
Public Safety, Department of	
Administration—Clearing Account	11,300.00
Real Estate Commission, Iowa	
Clearing Account	614,044.00
Revenue, Department of	
Clearing Account	148,159.54
Secretary of State	
Miscellaneous Fees	2,859,997.49
Soil Conservation, Department of	
Mining Licenses	8,020.00
Supreme Court, Clerk of	
Other Licenses, Permits & Fees	25,507.80
Transportation, Department of	
Motor Vehicle Fuel Division	
Drivers Licenses & Permits	6,440,659.00
Miscellaneous	16.92
Watchmaking Examiners, Board of	
Examination Fees	13,830.00
Total Fees from State Offices	$25,749,883.07

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1981-1982
MISCELLANEOUS RECEIPTS TO GENERAL FUND	
Appeal Board	
Miscellaneous Receipts	$340,531.54
Attorney General	
Miscellaneous	22,104.83
Beer & Liquor Control Department	
Miscellaneous	2,414.29
Campaign Finance Disclosure Commission	
Fines & Penalties	1,325.00
College Aid Commission	
Tuition	809,044.34
Comptroller, Office of State	
Refunds & Reimbursements	1,245,234.54
Comptroller, Office of State—Data Processing	
Refunds & Reimbursements	1,194.29
Conservation Commission, Iowa	
Refunds & Reimbursements	18,521.70
Development Commission, Iowa	
Sale of Manufacturers Directory	51,793.20
Refunds & Reimbursements	129.21
District Court	
Hearing Costs	2,672,092.80
Energy Policy Council, Iowa	
Miscellaneous	6,396.21
Environmental Quality, Department of	
Refunds & Reimbursements	70,494.51
Executive Council, Iowa	
Rental Income	390.00
General Assembly, Iowa	
Gifts & Bequests	200.00
General Services, Department of	
Office of the Director	
Miscellaneous	218,574.62
Refunds & Reimbursements	1,400.25
Buildings and Grounds	
Sale of Junk & Scrap	34,069.56
Centralized Purchasing	2,868.83
Educational Radio & TV	25,601.52
Administration	7,500.00
Governor	
Planning & Programming	65,838.02
Crime Commission	4,000.06
Health Department	
Miscellaneous	39,196.25
Community Health	6,363.48
Radiation Miscellaneous Receipts	2,526.78
Insurance Departments	
Fines & Penalties	224.00

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1981-1982
Job Service of Iowa	
Miscellaneous	6,134.44
Judicial Department	
Miscellaneous	55.24
Library, State	600.00
Labor, Bureau of	
Fines & Penalties	219,619.30
Merit Employment Department	
Reimbursement from Other State Departments	525,658.06
Natural Resources Council	
Miscellaneous	5,885.19
Occupational Safety & Health	387.18
Parole, Board of	9,733.90
Public Defense, Department of	
Military Division	
Rental Income	7,424,74
Refunds & Reimbursements	1,991.57
Disaster Services	6,818.83
Public Instruction, Department of	
Refunds & Reimbursements	64.12
Sale of Opinions	8,770.77
Vocational Rehabilitation	
Refunds & Reimbursements	994.61
Public Safety	
Administration	
Reversions	20,221.11
Unclaimed Fees	15.00
Regents, Board of	
Reversions	16,185.77
Revenue Department	
Documentary Stamps	2,007,154.21
Refunds & Reimbursements	2,138.78
Secretary of State	
Rental Income	752.04
Social Services	
General Administration	
Refunds & Reimbursements	462,457.40
Mental Health Services	28,208.77
Adult Corrections	746.23
Mental Retardation	33.00
Family and Children's Services	
Miscellaneous Receipts—Toledo	178.13
Miscellaneous Receipts—Marshalltown	6,022,526.99
Miscellaneous Receipts—Eldora	42.74
Adult Corrections	
Miscellaneous Receipts—Fort Madison	3,378.83
Miscellaneous Receipts—Oakdale	10,877.79
Miscellaneous Receipts—Anamosa	10,669.79

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1981-1982
Mental Health Services	
Miscellaneous Receipts—Cherokee	3,827.35
Miscellaneous Receipts—Clarinda	2,343.88
Miscellaneous Receipts—Independence	3,585.35
Miscellaneous Receipts—Mount Pleasant	281.34
Mental Retardation Services	
Miscellaneous Receipts—Glenwood	658,423.62
Miscellaneous Receipts—Woodward	693,961.04
Substance Abuse	
Deposits	82,813.89
Treasurer of State	
Conscience Fund	1,186.80
Miscellaneous	235,001.00
Total Miscellaneous Receipts to General Fund	$ 16,711,947.70
MILITARY SERVICE TAX CREDIT FUND	$ 6,369,774.72
FROM COUNTIES FOR SUPPORT OF INSTITUTIONS	$ 39,228,699.01
TOTAL CREDITED TO APPRORPIABLE RECEIPTS	$1,900,773,995.01
MISCELLANEOUS RECEIPTS CREDITED TO APPROPRIATIONS	
Aging, Commission on the	
Elder Care Program	$ 4,711.14
Senior Legislative	747.50
Agriculture, Department of	
Administration	63,831.21
Regulatory	282,952.39
Laboratory	2,160.88
Appeal Board	
Reimbursements	18,543.00
Appellate Defender Office	
Federal Funds	53,640.00
Fees	67,480.00
Arts Council	
Reimbursement from Counties	82.32
Attorney General	
General Office	15,851.41
Prosecuting Attorney's Training Office	17,252.87
Auditor of State	
Refunds & Reimbursements	272,068.39
County Accounting Revolving	
Reimbursements from Counties	1,083,700.35

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1981-1982
Municipal and School Accounting Revolving	
Reimbursements from Municipalities	362,708.54
Reimbursements from Schools	335,474.78
Reimbursements from Counties	26,437.51
Industrial Loan Law Revolving Fund	
Reimbursements—Industrial Loans	148,303.82
Savings and Loan Division Revolving Fund	
Reimbursements—Savings and Loans	111,873.00
Banking Department	
Refunds & Reimbursements	262.35
Beer and Liquor Control Department	
Refunds and Reimbursements	33,637.52
Campaign Finance Disclosure Commission	
Copy Fees	1,263.25
Citizens' Aide	
Refunds and Reimbursements	127.55
Civil Rights Commission	
General Office	390.44
Spanish Speaking	42.22
Code Editor	
Refunds & Reimbursements	280.86
College Aid Commission, Iowa State	
General Office	2,311.25
Iowa Guaranteed Student Loan Activities	944,745.68
Nat'l Guard Education	125.00
Tuition Grant Program	145,566.56
Vocational Technical Tuition Grant	9,874.63
Scholarship Program	2,361.00
Tuition Grant Program	21,650.00
Vocational Technical Tuition Grant	2,060.00
Commerce Commission, Iowa State	
Warehouse Division	
Refunds and Reimbursements	314.23
Utilities Division	
Refunds and Reimbursements	5,297.59
Federal Funds	143,807.50
Rate Regulation Standing	14.76
Comptroller Office of State	
General Office	432.97
Iowa Election Campaign Fund	
Republican Preference	124,029.22
Democratic Preference	119,893.23
Data Processing Division	
Refunds and Reimbursements	135,365.53

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1981-1982
General Office—Unclaimed Fees	3,731.90
Personal Property Tax Replacement	
Reimbursements from Counties	29,798.68
Agriculture Land Tax Credit	
Reimbursements from Counties	44,961.55
State Unemployment Compensation	900.41
Workers' Compensation	190,500.83
Conservation Commission, State	
Land and Waters Fund	
Sale of Junk and Scrap	14,449.17
Other Licenses, Permits or Fees	13,893.31
Snowmobile Registration Fees	5,700.50
Concession Leases	55,412.88
Cottage and Camp Rental	787,789.49
Land Management Income	204,349.14
Sale of Land	17,590.00
Miscellaneous	10,024.19
Refunds and Reimbursements	8,477.64
Rental Income	1,325.00
Sand and Gravel Royalties	36,473.19
Sale of Wood, Hay and Miscellaneous	61,250.10
Sale of Stock	140,243.73
State Advisory Board for Preserves	3,032.73
Open Spaces School Tax Payment	8.23
65th G.A. Capital—2nd Session	1,038.21
68th G.A. Construction Replacement and Repairs—2nd Session	
Sale of Publications	3.00
68th A.A. Capital Improvements—1st Session	
Refunds and Reimbursements	222,773.11
68th G.A. Marine Fuel Tax Capital—1st Session	
Refunds and Reimbursements	38,589.05
Crime Commission	
General Office	
Refunds and Reimbursements	76.21
Juvenile Justice	
Federal Participation	48,305.00
Reimbursement from Other State Departments	456.00
Development Commission, Iowa	
Refunds and Reimbursements	9,426.16
Fees	56.00

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1981-1982
Energy Policy Council	
Refunds and Reimbursements	23,455.89
Public Buildings Energy Conservation	3,008.71
Engineering Examiners Board	
Reimbursement from other State Departments	131.66
Environmental Quality, Department of	
Sewage Works—5% Grants	1,535.00
Executive Council	
Performance of Duty	
Payment on Principal	1,709.86
Miscellaneous	634.43
Court Costs	
Miscellaneous	7.00
General Assembly	
House Current and Misc. Expense—Session	1,307.06
Senate Current and Misc. Expense—Session	1,056.99
Legislative Printing—House—Session	204.00
House Current & Misc. Expense—Interim	1,587.74
Senate Current & Misc. Expense—Interim	2,207.41
House Renovation, Remodeling—Legislative Chambers & Offices	192.00
House—Equipment and Supplies	214.00
House Officers & Employees Session Compensation	299.63
Senate Secretaries & Temp—Interim	97.56
House Members Travel & Expenses—Interim	644.40
House Members Session Compensation	292.77
Senate Members Session Compensation	197.80
Senate Members Travel and Expenses—Interim	145.00
Joint Officers and Employees—Interim	4.75
State Permanent Employees	625.88
General Services, Department of	
Office of the Director	
Refunds and Reimbursements	538.06
Miscellaneous	1,370.98
Sale of Supplies Purchased	1,834.64
Sales and Collections	6,797.19
Utilities	3,478.55
Reimbursements from State Entities	198.39
Communications	
Refunds and Reimbursements	1.62
Revolving Fund—Telepak Circuit	77,691.25
Revolving Fund—Telephone	714,864.51
Educational Radio and Television	51,700.60
General Administration	
Reimbursements from other State Departments	178.44
Administration—Revolving	880.97
Revolving Fund—Surplus Property	161,362.45
Revolving Fund—Rent	1,892.65

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1981-1982
Centralized Printing	47,472.28
Vehicle Dispatcher, State	
Revolving Fund—General	348,082.06
Revolving Fund—Depreciation	485,906.16
Revolving Fund—Motor Pool	4,733.55
Centralized Purchasing	
Revolving Fund	25,900.45
Capitol Complex Expansion	15,865.63
Improvements and Repairs to Certain Buildings	6,551.26
Lucas Building Restoration	30,332.60
Geological Survey	
General Office	
Refunds and Reimbursements	2,645.38
Sale of Publications, Books or Subscriptions	21,428.71
Miscellaneous	50.00
Governor	
Terrace Hill	
Refunds and Reimbursements	481.07
Terrace Hill Restoration	131,355.34
Health, State Department of	
Licensing and Certification	427.35
Community Health Service	248.50
Sexual Abuse	312.10
Historical Department, State	
Historical Society	33,231.29
Historic Museum and Archives	12,887.14
Historical Preservation	8,876.09
Housing Authority	
General Office	351,937.91
Industrial Commissioner	
General Office	16,545.59
Workers' Compensation—Peace Officers	150.00
Insurance, Department of	
General Office	17,734.84
Job Service of Iowa	
Teachers Retirement Allowance	
Payroll Tax	1,548.98
Judicial Department	
Court Division	1,541.85
Administration	417.46
Boards	9.20
District Court Administration	270.00
Appellate Court Capital Building Remodeling	1,420.68
Labor, Bureau of	
General Office	1,028.73
Law Enforcement Academy	
Refunds and Reimbursements	5,814.77

STATEMENT NO. 1 — GENERAL REVENUE FUNDS – RECEIPTS

(Continued)

	1981-1982
Legislative Fiscal Bureau	
Refunds and Reimbursements	10.17
Legislative Service Bureau	
Miscellaneous	2,104,02
Library Commission, State	
Copy Fees	18,804.56
Refunds and Reimbursements	971.08
Mental Health Authority	
Fees	50,000.00
Merit Employment Department, State	
General Office	
Reimbursements from Other State Departments	161.67
Natural Resources Council, Iowa	
General Office	11,397.91
Nurse Examiners Board	
Refunds and Reimbursements	7,655.70
Occupational Safety & Health Review Commission	
Miscellaneous	46.00
Parole, Board of	
Refunds and Reimbursements	19.82
Planning and Programming, Office of	
Community Affairs—State Building Code	
Federal Reimbursements	12,651.00
Refunds and Reimbursements	1,124.10
Iowa Juvenile Victim Restitution	1,562.30
Public Defense, Department of	
Military Division	
Refunds and Reimbursements	99,521.73
Disaster Services	
Federal Aid	119,974.83
Refunds and Reimbursements	23,257.41
Public Instruction, Department of	
General Office	
Refunds and Reimbursements	25,473.42
Talented and Gifted	201.26
Transportation of Non-public Pupils	2,907.23
Public Safety, Department of	
General Administration	334,196.10
Criminal Investigation	227,800.13
Fire Marshal	1,188.72
Highway Patrol	6,343.10
Railroad Finance Authority	
Miscellaneous	24.00
Real Estate Commission	
General Office	817.84
Regents, State Board of	
Refunds and Reimbursements	231,442.58
Miscellaneous	2.00

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1981-1982
Revenue, Department of	
General Office	
Refunds and Reimbursements	16,584.21
Refunds Income Corporation Sales Tax	5,510.82
Extraordinary Property Tax Reimbursements Fund	107,988.04
Homestead Tax Credit	2,123.08
Sales Tax Fees and Costs	51.15
Military Tax Credit Fund	91.25
Reassessment Expense Fund	84,448.00
Secretary of State	
General Office	344.82
Social Services, Department of	
Family and Children's Services	
Toledo—State Juvenile Home	44,908.70
Eldora—Boys' Training School	7,005.93
Marshalltown—Iowa Soldiers' Home	58,982.25
Mitchellville—Girls' Training School	1,641.89
Adult Corrections Services	
Community Based Corrections	113,426.05
Fort Madison—Iowa State Penitentiary	24,060.86
Anamosa—Men's Reformatory	6,730.42
Rockwell City—Women's Reformatory	17,257.77
Oakdale—Security Facilities	3,108.53
Newton—Riverview Release Center	240,812.78
Mt. Pleasant—Medium Security Facility	(1094.93)
Clarinda—Hope Hall	144.94
Parole Services	1,210.82
Inmates Legal Assistance	63.43
Aid to the Blind	1,163.49
Shelter Care Assistance Program	279.92
Mental Health Services	
Cherokee—Mental Health Institute	52,810.03
Clarinda—Mental Health Institute	49,606.12
Independence—Mental Health Institute	112,365.46
Mt. Pleasant—Mental Health Institute	28,622.98
State Hospitals	
Glenwood	31,359.58
Woodward	29,149.02
Community Based Corrections	7,074.56
Homebased Services	221,855.83
State Supplementation	87,805.46
67th GA Capital Improvements	257.28
68th G.A. Capital Improvements	12,837.86
68th G.A. Capital Appropriations—2nd Session	2,064.64
69th A.A. Capital Improvements—1st Session	1,330.10
Woodward Energy Improvement Grant	305,997.00

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1981-1982
General Administration	
Sale of Real Estate	30,012.00
Revolving Mental Retardation Capital Const.—XIX	111,372.64
Family and Children's Services	
Toledo Canteen Fund	
Sale of Supplies Purchased	6,286.73
Eldora Canteen Fund	
Sale of Supplies Purchased	30,620.91
Mitchellville Canteen Fund	
Sale of Supplies Purchased	5,105.64
Marshalltown Canteen Fund	
Sale of Supplies	99,724.07
Sale of Coupon Books	6,906.15
Mitchellville—Farm Account	
Rental Income	4,000.00
Eldora—Farm Account	
Sale of Farm and Garden Products and Livestock	1,992.45
Adult Corrections Services	
Fort Madison Canteen Fund	
Miscellaneous	21,055.69
Anamosa Canteen Fund	
Sale of Supplies Purchased	623,863.83
Industries	
Sales—Marketing and Manufacturing	3,767,853.04
Rockwell City Canteen Fund	
Sale of Supplies Purchased	72,521.42
Consolidated Farm Account	
Rental	111,570.33
Lease Payments	2[illegible]5,229.35
Sale of Crop, Livestock and Garden	111,949.37
Miscellaneous	4,531.59
Oakdale Canteen Fund	
Sale of Supplies Purchased	41,980.10
Vending Stand Sales	12,422.16
Newton Canteen Fund	
Sale of Supplies Purchased	47,312.29
Anamosa—Farm Account	
Rental Income	30,215.35
Mental Health Services	
Cherokee Canteen Fund	
Sale of Supplies Purchased	124,198.87
Clarinda Canteen Fund	
Sale of Supplies Purchased	67,570.47
Sale of Coupon Books	6,318.36
Independence Canteen Fund	
Vending Stand Sales	21,602.52
Sale of Supplies Purchased	63,119.64
Sale of Coupon Books	40,028.80

STATEMENT NO. 1 — GENERAL REVENUE FUNDS — RECEIPTS

(Continued)

	1981-1982
Mt. Pleasant Canteen Fund	
Sale of Supplies Purchased	211,030.10
Mental Retardation Services	
Glenwood Canteen Fund	
Sale of Supplies Purchased	122,968.70
Sale of Coupon Books	10,825.19
Woodward Canteen Fund	
Sale of Supplies Purchased	120,689.53
Woodward—Warehouse Revolving Fund	
Miscellaneous	397.99
Sale of Supplies Purchased	2,917.61
Glenwood—Farm Account	
Sale of Farm and Garden Products and Livestock	39,590.85
State Mental Aid	454.99
Soil Conservation Committee, State	
General Office	3,462.01
Conservation Cost Share	1,058.45
Status of Women	
General Office	2,084.03
Transportation, Department of	
Interstate Bridges	23,251.50
Public Transit Aid	63,607.44
Aircraft Pool Revolving	17,953.63
Railroad Assistance Fund	3,799,281.15
Treasurer of State	
General Office	2,243.97
Veterans Affairs	
War Orphan Education Aid	60.00
TOTAL MISCELLANEOUS RECEIPTS CREDITED TO APPROPRIATIONS	$22,120,744.40
GRAND TOTAL GENERAL FUND CASH RECEIPTS AND TRANSFERS IN	$ 1,922,894,739.41
TRANSFERS OUT	231,696,237.73
NET TOTAL GENERAL REVENUE RECEIPTS	$ 1,691,198,501.68

STATEMENT NO 2 — CASH RECEIPTS — TRUST FUND

	1981-1982
Accountancy, Board of	$ 1,535.00
Aging Commission:	
Governor's Conference on Aging	128.03
Agriculture, Department of:	
Agriculture Fee Clearing Account Fund	12,258.25
Commercial Fees	443,262.57
Pesticide License and Fees	291,055.00
Dairy Trade Practices Fees	60,280.44
Fertilizer Licenses and Fees	473,082.58
Veterinary National Exams—Trust	10,686.00
Marketing Fees—Fruits and Vegetables	23,367.68
Marketing Fees—Stockyards	123,800.00
Dairy Inspection	54,089.14
Arts Council, Iowa State:	
Gift and Donation Account	8,071.04
Film Account	74.38
ASSAUM Programs	195.97
NISP	723.00
Attorney General:	
Consumer Fraud Refunds	120,503.91
Consumer Education Fund	24,109.40
Anti-Trust Judgment State Award	62,481.15
Beef Industry Council, Iowa:	
Cattle and Veal Calf Fund	1,071,435.28
Beer & Liquor Control Department:	
Liquor Control Act Fund:	
License Taxes	6,391,630.84
Refunds and Reimbursements	26,538.29
Special Licenses	895.00
Distillers Certificate of Compliance	7,400.00
Brewers Certificate of Compliance	4,600.00
Manufacturers' Permits	3,500.00
Sale of Liquor	137,636,450.46
Statistical Reporting Service	1,862.82
Sale of Liquor—Sales Tax	2,510,356.90
Liquor Permits	5,000,761.75
Beer Permits	28,500.00
Interest	15,577.07
Liquor Distribution Center Sinking Fund	42,874.36
Liquor Distribution Center Reserve Fund	38,819.37

STATEMENT NO 2 — CASH RECEIPTS — TRUST FUND

(Continued)

	1981-1982
Blind, Iowa Commission for the:	
Gifts and Bequests	17,917.14
Vending Facility	8,037.82
Frank Moore Bequest	75,450.40
College Aid Commission:	
Iowa Guaranteed Student Loan	3,095,815.71
Default Elections	12,193.88
Commerce Commission:	
Clearing Account	(229,690.12)
Warehouse & Grain Dealers Bond Proceeds	567,396.38
Comptroller, Office of State:	
Centralized Payroll Trustee	2,375,173.61
Data Processing—Clearing	1,575.78
Workers' Compensation—DOT	38,652.24
Insurance Trust Account	834.50
Payroll—FICA/LTD Payments	2,141.18
Telephone Rate Refund	50,323.67
Utility Refund	80,565.54
Conservation Commission, State:	
Administration:	
Refunds and Reimbursements	3,816.85
Sale of Publications and Subscriptions	88,097.50
Sale of Junk and Scrap	446.74
Federal Funds	293.69
Miscellaneous	2,707.36
Cottage and Camp Rental	26,224.52
Interest	35,288.92
Sale of Publication, Banks, and Subscriptions	10,484.35
Hunting and Fishing Licenses	5,469,176.37
Other Licenses, Permits or Fees	291,662.93
Trout Stamps	133,875.00
Raccoon Stamps	20,500.00
Duck Stamps	230,480.00
Pheasant Stamps	153,040.00
Habitat Stamps	890,793.00
Special Licenses	7,395.00
Land Management Income	282,282.10
Refunds and Reimbursements	7,109.66
Penalties	25,941.45
Sale of Junk and Scrap and Wood, Hay and Miscellaneous	96,987.04
Contingent Deer Licenses	1,281,787.00
Wildlife Conservation and Management—Rathbun:	
Land Management Income	15,308.68

STATEMENT NO 2 — CASH RECEIPTS — TRUST FUND

(Continued)

	1981-1982
Wildlife Conservation and Management—Saylorville:	
Land Management Income	31,671.96
Wildlife Conservation and Management—Coralville:	
Land Management Income	87,859.46
Wildlife Conservation and Management—Red Rock:	
Land Management Income	194,198.15
Administration Refund Clearing:	
Miscellaneous	9,910.00
Lands and Waters Refund Clearing	53,599.28
Fish and Game Refund Clearing	39,521.81
Fish and Game Capital	189.60
Piolt Grove Trust	1,506.86
Iowa National Heritage Foundation	7,621.34
Corn Promotion Board:	
Checkoff Receipts	897,778.27
Miscellaneous	37,490.09
Dairy Industry Commission, Iowa:	
Butterfat Tax	271,505.58
Egg Council, Iowa:	
Checkoff Receipts	225,051.05
Engineering Examiners, Board of:	
Examination Fees	8.30
Environmental Quality, Department of:	
Water Supply System:	
Operator's Fees	1,872.00
Flood Control, Iowa:	
Federal Aid	251,230.35
General Services:	
Educational Radio & Television:	
Restricted Donations	66,440.18
Friends of IPBN	396,465.40
Iowa History Film Sales	1,665.00
Health, Department of:	
Plumbing License Fees	397.00
Health Department Refund Account	16,566.65
Burial Preparation Site Inspection Fees	6,180.00
Historical Society:	
Life Membership Fund	500.00
Fees Trust	3,073.64

STATEMENT NO 2 — CASH RECEIPTS — TRUST FUND

(Continued)

	1981-1982
Historical Department:	
Historic Museum and Archives:	
Census and Geneological Searches	73.44
Foundation Restoration Trust Fund	100.00
Iowa Peace Officers Memorial	300.00
Industrial Commissioner:	
Workmen's Compensation 2nd Injury	63,346.59
Insurance, Department of:	
Clearing Account	68,554.25
Job Service of Iowa:	
Administration—Federal:	
Federal Aid	4,550,368.00
Clearing Account:	
Payroll Tax	148,683,289.35
Cash Bond:	
Refunds and Reimbursements	152.29
Special Contingency Fund:	
Refunds and Reimbursements	5,137.95
Judicial Court Administrator:	
Judicial Retirement Fund	1,016,812.54
Shorthand Reporters Fees	2,425.00
Iowa Family Farm Development Authority:	
Interest	328,841.17
Payment on Outstanding Loans	410,495.85
Indian and Agricultural Development Bond Program	31,000.00
Labor, Bureau of:	
Clearing Account	(90.89)
Wage Payment Collection	11,627.14
Library, Traveling:	
Westgate Endowment Fund	500.00
Medical Examiners:	
Licenses	750.00
Nursing Examiners, Board of:	
Examinations	913.00
Licenses	218.00
Occupational Safety & Health Review Commission:	
Sale of Publications, Books, or Subscriptions	1,228.06

STATEMENT NO 2 — CASH RECEIPTS — TRUST FUND

(Continued)

	1981-1982
Permanent School Fund:	
Principal	133,382.87
Interest	522,577.03
Escheated Estates	36,234.44
Miscellaneous	4,800.00
Pharmacy Examiners:	
Pharmacy Clearing Account	140,664.00
Public Employment Relations:	
1981 Bargaining Conference	7,880.00
Public Instruction, Department of:	
Vocational Rehabilitation:	
D.R.E.S.—North Central Sheltered Workshop:	
Sales, Marketing, and Manufacturing	972,362.92
Public Safety:	
Marijuana Training Program	5,100.00
Motorcycle Safety Donation	1,000.00
Real Estate Commission:	
Clearing Account	45.00
Revenue, Department of:	
Security Deposit	266,696.20
Clearing Account:	
Gambling Licenses	299,900.00
Copy Fees	1,402.45
Franchise Tax	16,929,427.59
Secretary of State:	
Fee Clearing Account	8,487.02
Social Services, Department of:	
Parole Relief Fund	150.00
Excess Patient Fund	430.00
Cherokee—Title XIX Distribution Account	98,481.96
Soybean Promotion Board:	
Soybean Assessments	1,530,745.51
Treasurer of State:	
Henry Albert Trust	80.00
Unclaimed Property	387,141.37
Liquidation of Corp.	124,862.86

STATEMENT NO 2 — CASH RECEIPTS — TRUST FUND

(Continued)

	1981-1982
Peace Officers' Retirement and Disability System:	
Dividends	143,040.50
Interest	2,325,809.01
Rejected Receipts Account	(5,530.80)
William E. Hawks—Charitable Trust	901.00
Turkey Marketing Council, Iowa:	
Turkey Marketing Fees	128,636.62
Transportation, Department of:	
State Aviation Fund	832,745.18
Safety Responsibility Fund	240,576.98
Regional Permit Center	108,141.07
Reciprocity Fund	10,602,374.39
Davenport Airport	95.10
GRAND TOTAL TRUST FUND CASH RECEIPTS	$ 363,287,975.55
NET TRUST FUND JOURNAL TRANSFERS	$ (137,091,983.25)
NET TRUST FUNDS TO BE ACCOUNTED FOR	$ 226,195,992.30

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

	1981-1982
Aging, Commission on the:	
Title III—Projects Grants—Local:	
Federal Aid	$ 3,869,826.00
Reversions	109,096.00
Title III—Administration:	
Federal Aid	300,831.00
Title VII—Nutrition for the Elderly:	
Federal Aid	4,434,204.00
Reversions	7,875.00
Senior Community Service:	
Federal Aid	877,214.35
Title IV—A Training Program:	
Federal Aid	75,982.92
Advocacy Assistance:	
Federal Aid	38,250.00
USDA Supplement:	
Federal Aid	760,101.00
Title III-C2—Home Delivery Meals:	
Federal Aid	1,226,646.00
Area Transfer Funds	24,782.06
Humanities	5,100.00
Agriculture, Department of:	
Rural Consumer Program	3,690.90
U.S.D.A.—Aphis—Brucellosis:	
Federal Aid and Reimbursements	33,684.00
U.S.D.A.—Market News:	
Federal Aid	31,332.00
E.P.A.—Pesticide Enforcement:	
Federal Aid	301,463.89
Meat and Poultry Inspection:	
Federal Reimbursement	751,976.63
U.S.D.A.—Egg Surveillance:	
Federal Aid and Reimbursement	44,115.00
E.P.A.—Pesticide:	
Federal Aid	72,400.00
State Federal Animal Health Program:	
Federal Aid and Reimbursement	98,333.30
U.S.D.A.—Aphis—Scabies:	
Federal Reimbursements	16,292.31
F.D.A.—Food and Feed:	
Federal Aid and Reimbursements	111,081.10
Arts Council, Iowa State:	
National Endowment for the Arts:	
Category 45.007	296,102.90
Category 45.003	109,330.00
Category 45.004	5,150.00

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1981-1982
Arts and Older Americans	15,729.24
Special Project Grant—Admin. Asst.	10,882.00
Folks Art Program	9,250.00
Arts & Aging Network	5,000.00
Attorney General:	
Expand State Anti-Trust	56,038.76
Blind Commission:	
Salaries, Support, Maintenance, and Miscellaneous	2,388,815.79
Civil Rights Commission, Iowa:	
Equal Employment	259,830.54
Developmental Disabilities	105,164.93
Title VII—Special Grant	65,000.00
Intergovernmental Personnel Act	9,937.48
Spanish Speaking Peoples Contract	2,444.33
College Aid Commission:	
Comprehensive Planning:	
Federal Aid	28,952.00
Student Incentive Grant Program:	
Federal Aid	838,116.00
Refunds and Reimbursements	14,140.62
Student Financial Asst. Training:	
Federal Aid	8,467.00
Education Information:	
Federal Aid	6,250.00
Higher Education Data System Grant:	
Federal Aid	20,185.00
Comptroller, Office of State:	
School District Income Surtax Fund	535,621.33
Federal Funds—Block Grants	3,967,060.00
Conservation Commission:	
Mississippi River Coord. 1 & 2	5,330.42
H.C.R.S.—Federal, Local Projects and Planning	1,811,198.63
H.C.R.S.—Federal, State Projects and Planning	1,818,353.18
Boat Registration	258,272.75
Snowmobile Registration	133,003.00
Wildlife Restoration—Pittman-Robinson	2,959,423.53
Fish Protection—Dingell-Robinson	621,486.14
Commercial Fisheries Research and Development	29,300.00
Forestry Program	315,670.07
CETA	1,030.00
EPA—Lake Restoration	58,055.00
Young Adult Cons. Corps	1,144.17

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1981-1982
D.O.E. Small Grants Program	5,040.00
Endangered Species Research	1,000.00
No Till Research—S.C.S.	5,000.00
Energy Policy Council:	
E.P.C.A.—State Plan for Energy Conservation	553,700.59
D.O.E.—Project Passive	155.00
D.O.E.—Emergency Energy Planning	924.90
D.O.E.—Weatherization	4,352,291.69
Energy Conservation Schools	90,757.11
Energy Conservation—Local Government	8,369.39
ISU Hot Line Extension	72,896.86
ISU Hot Line	302,135.23
H.U.D. Low Income Assistance	26,194,170.00
H.E.W. Weatherization Block Grant	887,138.00
Environmental Quality, Department of:	
General Operations	2,591,332.37
Sewage Works	647,031.00
Executive Council:	
Terrace Hill	25.00
Flood Disaster	176,287.00
General Services, Department of:	
Educational Radio & Television:	
Capital Equipment Replacement	42,704.27
NITA Grant Cable Project	399.29
PBS Tune In Grant	8,570.04
Restricted Grants—CPB Fund 1981/82	1,155.46
Eastern Educational Television Network	5,040.00
Restricted Grants—CPB Funds 1982/1983	947,569.00
Restricted Grants—CPB Funds FY 80	524.06
Central Market Funds	135,011.62
Geological Survey:	
NASA Magsat U.I. Contract	4,000.00
MILS Contract	45,000.00
OSM Abandoned Mine Inventory	59,829.34
Cancer and Water Quality	13,130.00
VSGS Coal Resource	19,846.34
U.S. Nuclear Regulatory Comm.	97,658.66
D.E.Q. Karst Study	9,280.00
Governor's Office:	
Governor's Conference on Crime	37,860.00
State-wide Office Voluntary Citizen Participation	61,078.28

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1981-1982
Office for Planning and Programming:	
National Highway Safety Act-Clearing	2,942,198.62
SEOO Crisis Intervention	476.58
Iowa Youth Services System	1,393.03
Developmental Disabilities	(217.42)
OPP—General Operating Account	3,335.13
OPP—HUD Comprehensive Planning	200,887.37
Energy Crisis Intervention	5,084,489.08
State Economic Office	27,587.45
1975—Iowa Youth Conservation Corp. Program	398,429.73
OPP—CETA	22,566,337.74
Weatherization Assistance	1,451,217.84
Young Adult Cons. Corp.	73,700.57
State Occupational Information Coord. Comm.	289,835.06
Community Service Block Grant	1,674,000.00
Community Development Block Grant	603,830.00
Economic Development	18,761.00
Crime Commission, Iowa:	
L.E.A.A.—Action:	
Federal Participation	748,500.00
Refunds and Reimbursements	62,942.15
L.E.A.A.—Discretionary Programs:	
Federal Participation	406,207.01
Refunds & Reimbursements	985.35
L.E.A.A.—Corrections:	
Federal Participation	156,000.00
Refunds and Reimbursements	3,060.20
Juvenile Justice—Formula Funds:	
Federal Participation	760,127.70
Crime Area Planning:	
Refunds & Reimbursement	1,084.41
Jail Operations School:	
Federal Aid	9,022.48
Iowa Promis	60,000.00
Juvenile Justice Formula Grants	105,236.30
Health, Department of:	
Administration:	
Central Administration	72,018.36
Federal Funds:	
Health Facilities	147,250.42
Health Planning Agency	376,492.08
Preventive Medical Services	754,491.11
Records and Statistics	(476.09)
Personal and Family Health	13,225,097.31
Community Health	258,599.06

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1981-1982
Historical Department, State:	
Historic Preservation:	
Local Grants-In-Aid	163,973.00
General Operations	120,305.99
Survey and Planning	355,979.08
Montauk	2,568.50
Job Service of Iowa:	
Benefit Fund Account:	
Federal Aid	265,225,000.00
Miscellaneous	15,346.83
Refunds and Reimbursements	2,976,325.70
I.P.E.R.S. Fund:	
Payroll Tax	145,921,707.66
Interest	148,005,070.99
Dividends	9,054,481.16
Reimbursement from Other State Departments	(170,625.00)
Miscellaneous	1,703.90
Federal Old Age Benefit Account:	
Payroll Tax	261,753,129.51
Federal Unemployment Compensation:	
Federal Aid	2,113,733.85
Refunds and Reimbursements	49,469.79
Manpower Development Training Act:	
Refunds and Reimbursements	5.90
Special Unemployment Assistance Payment Account:	
Refunds and Reimbursements	1,657.80
Federal Aid	522,156.00
Indo-Chinese Refugee Service:	
Federal Aid	8,227,953.30
Refunds and Reimbursements	172,636.76
Trade Expansion Act Benefit Payment Account:	
Federal Aid	168,698.00
Administration Revolving Fund:	
Federal Aid	20,506,879.70
Municipalities Participation	97,406.08
Reimbursements from Other State Departments	1,889.17
Refunds and Reimbursements	27,985.03
Rental Income	15,424.57
Reimbursements from Counties	516,187.05
Miscellaneous	1,395.09
Jury Duty	705.00
Sale of Junk and Scrap	6,646.11
Judicial Court Administrator:	
Judicial Action Plan Grants	31,225.00
Appeal Fees, Writs, etc.	8,727.80
Federal Rules Study	7,500.00

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1981-1982
Labor, Bureau of:	
Statistical Grant	47,597.49
O.S.H.A. Grant	575,952.25
I.O.S.H. Consultant	266,527.93
Library, Traveling:	
Grants-in-Aid:	
Federal Aid	122,650.00
Refunds and Reimbursements	1,663.55
General Operations:	
Federal Aid	504,422.00
Miscellaneous	21,146.45
Inter-Library Cooperation Title III:	
Federal Aid	177,956.00
Refunds and Reimbursements	3,210.00
Regional Library System:	
Federal Aid	216,000.00
Refunds and Reimbursements	22,830.85
Merit Emplolyment Department:	
Ingergovernmental Personnel Programs	110,162.44
Coop. Employee Develop. Prog. Coord.	14,029.15
Training Administrator	47,228.89
Natural Resources Council:	
C.O.E.—Dam Inspection	9,749.74
S.A.P.	10,000.00
Lake Okoboji Gauging Station	200.00
State Assistance Program	9,652.20
State Water Planning Management Planning Program	42,300.60
Parole, Board of:	
IPA Grant	20,000.00
Public Defense, Department of:	
Military Division:	
Radiological Maintenance Program	17,061.00
Des Moines Municipal Airport—Crash Rescue Fire Protection	403,689.83
Federal Funds	1,199,013.25
Army National Guard—Improvement Fund	172,643.21
Army National Guard—Operations Fund	35,120.90
Office of Disaster Services:	
Community Shelter Planning Program	85,391.00
Federal Funds	426,463.73
Radiological Defense Office	29,040.00
Training and Education	15,758.00
Radiological Systems Maintenance	45,537.00
Maintenance and Service	15,000.00

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1981-1982
Public Instruction, Department of:	
E.S.E.A. Title IV—Part B	2,094,556.20
Child Nutrition Program:	
Federal Aid	26,963,373.34
Refunds and Reimbursements	18,008.30
Information Survey	23,600.00
Urban Education	256,801.39
Regional Education Resources Center	(83,211.14)
School Food Service Commodity Distribution	1,584.86
Adult Education:	
Federal Aid	971,604.00
E.S.E.A. Title IV—Part C	1,934,800.51
Veterans Education:	
Federal Reimbursements	154,434.47
Vocational Education:	
Federal Aid	10,793,068.19
Miscellaneous	4,715.44
E.S.E.A. Title I:	
Federal Aid	24,853,465.38
Refunds and Reimbursements	75,215.20
E.S.E.A. Title VI:	
Federal Aid	8,538,723.53
Refunds and Reimbursements	91,405.25
Handicapped Personnel Preparation	96,746.26
High School Equivalency Certificates:	
Certificate Fees	29,205.00
Career Information System of Iowa:	
Sale of Supplies Purchased	10,629.25
National Diffusion Network Program	51,412.25
Indo-Chinese Children Refugee Program	273,100.52
CETA	225,204.15
Gifted and Talented	120,122.01
Community Education	34,826.00
Teacher Centers	3,082.00
Career Information Delivery System	(214,091.04)
Capacity Building for Statistical Activities	50,586.00
Arts Education Program	500.00
Career Incentive Act	90,261.07
Home Health Training	9,388.05
Basic Skills Improvement	48,171.58
Vocational Rehabilitation—Federal	7,961,826.51
—FICA	3,766,441.33
—Disabled	4,411.08
—Disability Beneficiary Trust	295,184.80
—In-Service Training	36,167.24
—Supplemental Security Income	60,848.00
—Client Assistance	88,544.61
Comprehensive Rehabilitation	189,882.13

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1981-1982
Public Safety, Department of:	
Administration:	
Clearing	13,844.00
Highway Patrol:	
Abandoned Vehicles	11,082.21
Revenue, Department of:	
Military Service Tax Credit Fund:	
Reimbursement from Counties	63.81
Motor Vehicle Fuel Tax Aviation Revenue:	
Motor Vehicle Fuel Tax	655,205.83
Motor Vehicle Fuel Tax Unapportioned:	
Motor Vehicle Fuel Tax	189,001,357.80
Motor Vehicle Fuel Tax Refund:	
Refunds and Reimbursements	5,395.12
D.O.T. Special Railroad Facility:	
Motor Fuel Tax Railroad	8,943.70
Regents:	
S.U.I.—Hospital Block Grant	983,111.00
Social Services, Department of:	
Area Service and Administration:	
County Participation	137,436.42
Federal Aid	25,750,958.03
Recoveries from Third Parties	19,592.64
Refunds and Reimbursements	1,246.79
General Administration Services:	
Federal Aid	6,934,081.15
Refunds and Reimbursements	140,046.53
Development Disabilities	667,014.08
Child Abuse—Demonstration Grant	15,000.00
Quad-City Child Abuse	103,734.00
WIN—TAT	5,000.00
Special Grants Award	15,000.00
Family Therapy for Troubled Youth	104.36
67th G.A.—Prisons Renovation	1,326,575.56
Retired Senior Volunteer Program	15,000.00
Adult and Children's Services:	
Eldora—USDA Milk Allowance	129,263.55
Marshalltown—Federal Per Diem	1,907,889.30
—Title I—CETA	1,555.84
Mitchellville—USDA Milk Allowance	22,278.94
Marshalltown—180 Bed Nursing Facility	107,860.11
Adult Corrections:	
Training for Trainers	8,724.54

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1981-1982
Luster Heights	58.50
Oakdale—Milk Fund	8,057.01
Aid to Dependent Children:	
Federal Aid	58,690,109.00
Miscellaneous	69,406.66
Recoveries from Third Parties	19,335,006.31
Medical Assistance:	
Federal Aid	152,771,805.00
Recoveries from Third Parties	8,339,922.00
Refunds, Reimbursements, and Miscellaneous	1,349,060.47
Contractual Services—Medical Carrier:	
Federal Aid	3,258,551.00
Assistance to Child Care Centers	731.77
Child Support Recoveries:	
Refunds and Reimbursements	105.00
Federal Aid	4,265,465.00
Recoveries from Third Parties	41,679.05
Sales and Collections	76,338.92
Children Foster Care—Clearing:	
Recoveries from Third Parties	3,121,668.28
Child Support Recovery Unit—Holding Fund	16,823.98
Child Support Recovery Unit—Federal Refunds	1,980,799.24
Children Services	22,322.52
Adult and Family Services	618.05
Glenwood Retired Senior Volunteer Program	9,640.09
Old Age Revolving Fund:	
Recoveries from Third Parties	11,880.74
Mental Health Services:	
RSVP Control	8,164.65
Cherokee—CETA	386.08
—USDA Milk Allowance	40,628.98
Clarinda—Retired Senior Volunteer Program	7,500.00
—HIP Grant—Adolescent Residence	12.30
Independence—Alcoholic Services—Voc. Rehabilitation	35,087.14
—Alcohol Training Program	42,000.00
—USDA Milk Allowance	51,036.12
Mt. Pleasant—CETA	2,622.43
—USDA Milk Allowance	7,211.19
Federal Commodities Program	145,300.66
Mental Retardation Services:	
ESEA—Title I	589.45
Glenwood—Deaf-Blind Program	8,870.73
—Foster Grandparents	207,869.95
—USDA Milk Allowance	139,130.53
—ICR Title XIX	3,022.99
Woodward—Energy Conservation Grant	2,416.00
—USDA Milk Allowance	55,039.83

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1981-1982
—Foster Grandparents	118,447.00
—ICR Title XIX	1,448.10
—CETA	6,539.29
RSVP	5,050.69
Title XX:	
Federal Aid	15,270,674.00
Recoveries from Third Parties	943,543.34
Miscellaneous	103.05
Foster Care and Other Programs:	
Federal Aid	1,529,581.00
Recoveries from Third Parties	133,394.21
W.I.N.:	
Federal Aid	407,785.00
Recoveries from Third Parties	108.00
Soil Conservation:	
Wind Erosion Control—Road Use	694.00
Polk County Cost Share	17,695.15
U.S.D.I.—Surface Mining	11,638.71
U.S.D.A.—Soil and Water	7,582.51
Administration Enforcement	6,616.40
Administration and Enforcement II	4,537.44
Interim Coal Regulation Program	2,568.00
Status of Women:	
Public Service Employment	374.04
Substance Abuse:	
General Operations	385,818.58
Drug Abuse—Project Grant	1,767,817.51
Treasurer of State:	
Pooled Money Investment Income Account:	
Interest	49,003,131.13
County Indemnification Fund:	
County Contributions	16,891.22
DOT—Bridge Interest Income:	
Interest	425,023.32
State Sinking Fund	2,702.37
Road Use Tax Fund:	
Use Tax	50,386,869.30
Truck Registration Fees and Prorate	25,606,672.43
Truck Registration—Auditing Fees	31,138.90
Vehicle Registration Fees	119,114,573.96
Carrier Fees—Motor	545,242.73
Certificated Carrier Fees	41,610.00
Copy Fees	2,189,866.50

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1981-1982
Motor Vehicle Dealer Operators License	516,793.00
Motor Vehicle Registration—Reciprocal Fees	835,356.28
Other Licenses, Permits, or Fees	303,254.75
Truck Operator—Contract Carrier Permits	206,566.50
Titles and Liens	573.00
Miscellaneous	26,594.67
Abandoned Vehicles	14,511.36
Mobile Home Licenses	4,370.00
Local Transit Guest Tax	3,092,996.75
Vocational Educational Advisory Council:	
Salaries, Support, Maintenance and Miscellaneous	94,004.88
Transportation, Department of:	
Highway Grade Crossing	32,151.29
Primary Road Fund:	
Sales Tax—Monthly Deposit	1,701.77
Reimbursements from Municipalities	3,126,549.65
Reimbursements from Counties	438,912.58
Federal Aid	92,025,996.08
Other States	1,613,931.55
Other Entities	167,899.30
Interest	591,106.88
Other Licenses, Permits or Fees	4,260.00
Oversize and Overweight Vehicle Permits	266,567.00
Liquidated Damages	45,540.50
Miscellaneous	358,589.08
Right of Way Sales and Rentals	1,353,747.38
Sales Tax Refunds	1,521,230.11
Sale of Buildings	20,431.00
Rental Income	4,000.00
Farm to Market Road Fund:	
County Contributions	307,233.43
Federal Aid	13,123,456.95
Liquidated Damages	19,005.00
Reimbursements from Municipalities, Counties, and other States	875,891.44
Sales Tax Refunds	885,093.65
Interest—Miscellaneous	330,333.88
DOT—Clearing Account:	
Intra-fund—Intra-departmental Transfer	1,231,032.71
Motor Vehicle Fuel Tax	3,955,447.89
Contingent Fund	128.10
DOT—Appropriation Clearing Account:	
Miscellaneous	229,020.92
Federal Aid	261,689.66
Materials and Equipment Revolving Fund:	
Miscellaneous	2,271,354.31
Great River Road Revolving Fund	1,382,762.88

STATEMENT NO. 3 — CASH RECEIPTS — SPECIAL FUNDS

(Continued)

	1981-1982
Highway Beautification Fund:	
Federal Aid	59,241.59
Logo Sign Permits	61,770.00
Miscellaneous	24,221.00
City Safety Off System Roads	677.01
County Safety Off System Roads	689,136.39
Safety Off System Roads—Cities, Counties	40,208.34
Federal Funds For Cities	10,049,746.01
Planning Division:	
Truck Weight & Vehicle Classification	167,231.47
Muscatine Bridge—Revenue Fund	425,701.69
—Revenue Bond Funds	5,270.53
—Operation & Maintenance Fund	904.01
Sabula Bridge—Revenue Fund	176,477.17
—Revenue Bond Fund	10,736.75
—Operation & Maintenance Fund	1,260.53
Clinton Bridge—Revenue Fund	1,398,894.20
—Revenue Bond Fund	48,008.82
—Operation & Maintenance Fund	11,541.71
Dubuque Bridge—Revenue Fund	436,990.87
—Operation & Maintenance Fund	380.15
Dubuque Cumulative Escrow Fund	1,058.72
Comprehensive State Rail Plan	191,065.41
UMTA—Structure of a Public Assistance Program	1,793,445.37
Trans. of Elderly and Handicapped	8,599.73
Rural Public Highway Trans. Demo.	1,810,388.53
Public Transit	28,793.40
National Highway Traffic Safety	11,748.50
Iowa State Rail Transportation	267,355.61
TOTAL SPECIAL FUND CASH RECEIPTS	$1,979,680,413.44
Treasurer of State Trustee Fund:	
Sabula Toll Bridge Bond and Coupon Account	$ 119,800.00
Clinton Toll Bridge Bond and Coupon Account	725,443.75
TOTAL MISCELLANEOUS SPECIAL FUND CASH RECEIPTS	$ 845,243.75
GRAND TOTAL SPECIAL FUND CASH RECEIPTS	$1,980,525,657.19
NET SPECIAL FUND JOURNAL TRANSFERS	$ 252,856,362.33
NET SPECIAL FUNDS TO BE ACCOUNTED FOR	$2,233,382,019.52
GRAND TOTAL OF ALL RECEIPTS TO BE ACCOUNTED FOR	$4,150,776,513.50

STATEMENT NO. 4 — IOWA PUBLIC EMPLOYEES RETIREMENT — LOAN PROGRAM

		1981-1982
RECEIPTS:		
Cash receipts on Loans		$388,172.66
Total Income		$388,172.66
EXPENSES:		
Salaries	$ 26,288.18	
Total Expenses		$ 26,288.18
Net Income to Iowa Public Employees' Retirement System		$361,884.48

In April 1978, the Iowa General Assembly enacted a change in the law to allow Iowa Public Employees' Retirement System securities to be loaned in order to create additional income for the retirement fund. This law was known as H.F. 2165 and was signed by the Governor Robert D. Ray on April 11, 1978. We secured information from various states that had similar loan programs and had the Attorney General review the loan agreement to be signed by the dealers interested in participating in this program. The securities had to be physically moved from Bankers Trust Company, Des Moines, Iowa to Morgan Guaranty Trust Company, New York, New York and re-registered in nominee name to enable Morgan Guaranty Trust Company to properly execute the loan of these securities.